

Paramount Builders

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

Cash Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,93,665.00	
2-4-2010	To Narsing Deshmukh Salary Account		Cash Receipt	CR\1	<i>Being cash received from Deshmuk towards Reliance insurance amount.</i>	667.00	
	To Narsing Deshmukh Salary Account		Cash Receipt	CR\2	<i>Being cash received from Deshmuk towards loan amount .</i>	1,500.00	
	By Closing Balance					3,95,832.00	3,95,832.00
						3,95,832.00	3,95,832.00
3-4-2010	To Opening Balance		Vch Type	Vch No.		3,95,832.00	
3-4-2010	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Ram mohan towards petty cash account</i>	1,607.00	
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\2	<i>Being cash received from Subba Reddy towards petty cash account</i>	4,535.00	
	By Closing Balance					4,01,974.00	4,01,974.00
						4,01,974.00	4,01,974.00
6-4-2010	To Opening Balance		Vch Type	Vch No.		4,01,974.00	
6-4-2010	By Akshay Hire Charges		Cash Payment	CP\1	<i>Being cash paid to Akshay towards hire charges payment.</i>		1,609.00
	By Advertisement Charges		Cash Payment	CP\2	<i>Being cash paid to Deccan Chronicle towards advertisement in classifieds.</i>		1,250.00
	By Staff Welfare		Cash Payment	CP\3	<i>Being cash paid to Anil towards lunch expenses at Taj Krishna Exhibition</i>		80.00
	By Staff Welfare		Cash Payment	CP\4	<i>Being cash paid to Madhu towards lunch expenses at Exhibition</i>		40.00
	By Staff Welfare		Cash Payment	CP\5	<i>Being cash paid to Venkateshwarlu towards lunch expenses at Exhibition</i>		80.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\6	<i>Being cash paid to Subba Reddy towards petty cash account.</i>		5,000.00
	By Office Maintenance Exp		Cash Payment	CP\7	<i>Being cash paid to Santosh towards purchase of executive bag.</i>		350.00
	By Advertisement Charges		Cash Payment	CP\8	<i>Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, Neredmet.</i>		468.00
	By Advertisement Charges		Cash Payment	CP\9	<i>Being cash paid to Eenadu Classified towards paper advertisement.</i>		1,810.00
	By Vehicle Maintenance		Cash Payment	CP\10	<i>Being cash paid to T.Bhasker towards vehicle maintenance charges</i>		450.00
	Carried Over					4,01,974.00	11,137.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,01,974.00	11,137.00
6-4-2010	By Vehicle Maintenance		Cash Payment	CP\11	Being cash paid to S.V.Subba Reddy towards vehicle maintenance charges		713.00
	By Petrol Expenses		Cash Payment	CP\12	Being cash paid to T.Bhasker towards petrol expenses for local and creche meal.		560.00
	By Computer Repairs and Maintenance		Cash Payment	CP\13	Being cash paid to Remtek Solution towards printer repairing and servicing charges		1,550.00
	By Yadagiri Hire Charges		Cash Payment	CP\14	Being cash paid to Yadagiri towards hire charges payment		1,782.00
	By Yadagiri Job Work Charges		Cash Payment	CP\15	Being cash paid to Yadagiri towards job work charges.,		11,715.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of biscuits for creche children.		47.00
	By Sundry Purchases		Cash Payment	CP\17	Being cash paid towards purchase of biscuits and detergent powder.		100.00
	By Office Maintenance Exp		Cash Payment	CP\18	Being cash paid to Tata Sky towards renewal.		300.00
	By Office Maintenance Exp		Cash Payment	CP\19	Being cash paid towards purchase of distilled water for generator.		75.00
	By 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
	By Misc Expenses		Cash Payment	CP\21	Being cash paid to Elec dept personal towards misc for payment of elec bills		260.00
	By Misc Expenses		Cash Payment	CP\22	Being cash paid to Elec dept personal towards misc for elec bills		100.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of consumables.		100.00
	By 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
	By Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of pointed chissel 400mm.		720.00
	By Petrol Expenses		Cash Payment	CP\26	Being cash paid to Ravi towards petrol expenses to head office and local purchase.		60.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Om Traders towards purchase of screws box.		220.00
	By Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of brooms and sponges.		196.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of P.C.Hinges		200.00
	By Painting Material		Cash Payment	CP\30	Being cash paid towards purchase of OBD paints.		130.00
	By Printing and Stationery		Cash Payment	CP\31	Being cash paid towards purchase of stock registers for stores maintenance.		210.00
	Carried Over					4,01,974.00	30,800.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,01,974.00	30,800.00
6-4-2010	By Labour Welfare Expenses		Cash Payment	CP\32	Being cash paid towards purchase of biscuits for creche children.		20.00
	By Electrical Material		Cash Payment	CP\33	Being cash paid towards purchase of pvc pipes and pvc elbows.		500.00
	By Repairs & Maintenance		Cash Payment	CP\34	Being cash paid to Emmar Marketing towards reverse osmosis plant raw wter pump charges bearing and mechanical oil seal work		1,500.00
	By Closing Balance					4,01,974.00	32,820.00
							3,69,154.00
						4,01,974.00	4,01,974.00
7-4-2010	To Opening Balance		Vch Type	Vch No.		3,69,154.00	
7-4-2010	To HDFC Bank		Contra	CO\1	Being cash withdrawal from Bank.	25,000.00	
	By Closing Balance					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	
8-4-2010	By Other Insurance		Cash Payment	CP\1	Being cash paid to National Insurance Co Ltd towards vehicle insurance of Splender Plus AP 10 AP 2718		813.00
	By Hamali Charges		Cash Payment	CP\2	Being cash paid to Dilpreet Tubes towards hamali charges againt bill no 2303 dt 9.1.10		900.00
	By Site Maintenance A/c		Cash Payment	CP\3	Being cash paid to		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards Creche Teacher Salary for the month of Mar10		1,615.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards advertisement charges in Deccan chronicle.		1,100.00
	By Anil Petty Cash Account		Cash Payment	CP\6	Being cash paid to Anil Kumar towards on account for regd post.		1,600.00
	By Closing Balance					3,94,154.00	7,528.00
							3,86,626.00
						3,94,154.00	3,94,154.00
9-4-2010	To Opening Balance		Vch Type	Vch No.		3,86,626.00	
9-4-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account	4,104.00	
	By Closing Balance					3,90,730.00	
							3,90,730.00
						3,90,730.00	3,90,730.00
10-4-2010	To Opening Balance		Vch Type	Vch No.		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,730.00	400.00
10-4-2010	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Thread, Janata Paste, Nipples.		650.00
	By Painting Material		Cash Payment	CP\3	Being cash paid towards purchase of Thinner.		170.00
	By Painting Material		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of OBD white.		480.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of white led and hacksaw blade.		65.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and PVC Tees.		550.00
	By Office Maintenance Exp		Cash Payment	CP\7	Being cash paid towards purchase of cleaning powder.		83.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of hardware material		20.00
	By Plumbing and Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of pvc elbows.		120.00
	By Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of CP Nipples.		425.00
	By Petrol Expenses		Cash Payment	CP\11	Being cash paid to Ravi towards petrol charges.		60.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of road grinding wheels.		515.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of screws.		78.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid towards paper inserts at diamond point, ecil, tarnaka.		625.00
	By Telephone Charges Payable		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards telephone bill for no 65267423.		1,280.00
	By Yadagiri Hire Charges		Cash Payment	CP\16	Being cash paid to Yadagiri towards hire charges payment.		668.00
	By Yadagiri Job Work Charges		Cash Payment	CP\17	Being cash paid to Yadagiri towards job work charges payment.		1,428.00
	By Staff Welfare		Cash Payment	CP\18	Being cash paid to Venkateshwarlu towards refreshment charges at Taj Krishna.		80.00
	By Vehicle Maintenance		Cash Payment	CP\19	Being cash paid to Ch. Venkateshwar Rao towards vehicle maintenance charges.		742.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\20	Being cash paid to Ram Mohan towards petty cash account		500.00
	By Akshay Hire Charges		Cash Payment	CP\21	Being cash paid to Akshay towards hire charges payment		1,424.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\22	Being cash paid to Subba Reddy towards on account for purchase of plants.		20,000.00
						3,90,730.00	30,363.00
	By Closing Balance						3,60,367.00
						3,90,730.00	3,90,730.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To Opening Balance		Vch Type	Vch No.		3,51,856.00	
16-4-2010	To D-203 Anju Chawla & Umesh Chawla		Cash Receipt	CR\1	Being cash received from Anju Chawla towards payment for the flat No D 203 R.No 2563	3,370.00	
	By Painting Material		Cash Payment	CP\1	Being cash paid to Sri Rama Paints towards purchase of janata paste.		320.00
						3,55,226.00	320.00
	By Closing Balance						3,54,906.00
						3,55,226.00	3,55,226.00
17-4-2010	To Opening Balance		Vch Type	Vch No.		3,54,906.00	
17-4-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account	24,207.00	
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account	1,885.00	
	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.		918.00
	By Gardening Material and Charges		Cash Payment	CP\2	Being cash paid to Gromor Food Nursery towards purchase of nursery plants for 1C and B block.		17,500.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\3	BEing cash paid to Subba Reddy towards on account.		5,000.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ram Mohan towards petty cash account.		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards purchase of biscuits.		47.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards lunch expneses for creche children.		540.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of detergent powder and biscuits.		137.00
	By Printing and Stationery		Cash Payment	CP\8	Being cash paid towards purchase of Postal stamps for marketing dept.		50.00
	By Printing and Stationery		Cash Payment	CP\9	Being cash paid towards purchase of Postal stamps for marketing dept.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid towards lunch expenses for creche children.		42.00
	By Office Maintenance Exp		Cash Payment	CP\11	Being cash paid towards ezzy recharge for security phone.		100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase of biscuits for creche children.		60.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Meals for creche children.		40.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656870 Being cash withdrawal from bank	25,000.00	
	By Ranadheer Goud Hire Charges		Cash Payment	CP\14	Being cash paid on behalf of Randheer towards check post enterance fee of tractor.		40.00
	By Conveyance		Cash Payment	CP\15	Being cash paid to Deshmuk towards auto charges.		48.00
	Carried Over					4,05,998.00	26,522.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,05,998.00	26,522.00
17-4-2010	By Staff Welfare		Cash Payment	CP\16	Being cash paid to Deshmuk towards refreshment expenses for customers.		40.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.		43.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.		43.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of coconut brooms.		50.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards lunch expenses for creche children.		44.00
	By Printing and Stationery		Cash Payment	CP\22	Being cash paid towards purchase of stationery.		17.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of tiles grout, Janata paste and insulation tape		455.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of gova rope.		400.00
	By Transportation Charges		Cash Payment	CP\25			100.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of hardware and janta paste.		180.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid towards purchase of white obd.		269.00
	By Plumbing and Sanitary		Cash Payment	CP\28	Being cash paid towards purchase of stop cock and nipples.		1,365.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of lappam patti and insulation tape.		268.00
	By Plumbing and Sanitary		Cash Payment	CP\30	Being cash paid towards purchase of cp angle stop cock.		1,410.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of gova rope and sponges.		600.00
	By Petrol Expenses		Cash Payment	CP\32	Being cash paid to Ravi towards petrol charges.		60.00
						4,05,998.00	31,910.00
	By Closing Balance						3,74,088.00
						4,05,998.00	4,05,998.00
19-4-2010	To Opening Balance		Vch Type	Vch No.		3,74,088.00	
19-4-2010	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		3,370.00
	By Yadagiri Hire Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards hire charges payment.		2,012.00
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		4,748.00
	By Akshay Hire Charges		Cash Payment	CP\3	Being cash paid to Akshay towards Hire charges payment.		1,485.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Gayatri Travels towards industrial tour expenses for purchase and engg dept.		475.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards making of paid stamp.		90.00
	Carried Over					3,74,088.00	12,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,74,088.00	12,180.00
19-4-2010	By Advertisement Charges		Cash Payment	CP\6	Being cash paid towards paper inserts at clocktower, warasiguda and ymca.		468.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account.	1,600.00	
						3,75,688.00	12,648.00
	By Closing Balance						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	CP\1	Being cash paid to Anil towards on account for register post.		300.00
	By Bhargavi Developers		Cash Payment	CP\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	CP\3	Being cash paid towards EC Expenses for the flat.		200.00
	By Anil Kumar Salary Account		Cash Payment	CP\4	Being cash paid to Anil towards salary advance.		800.00
						3,63,040.00	1,800.00
	By Closing Balance						3,61,240.00
						3,63,040.00	3,63,040.00
22-4-2010	To Opening Balance		Vch Type	Vch No.		3,61,240.00	
22-4-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
	By Santhosh Petty Cash		Cash Payment	CP\2	Being cash paid to Santosh towards on account for petrol.		500.00
	By Car Hire Charges		Cash Payment	CP\3	Being cash paid to Jagdiswar Reddy towards taking customer to gmg and pmr.		500.00
	By 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
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards misc charges for fixing the banners.		1,000.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid towards regd post charges.		335.00
	By Deshmuk Petty Cash		Cash Payment	CP\7	Being cash paid to deshmuk towards on account for warangal trip.		8,000.00
	By Lakshmi Printers		Cash Payment	CP\8	Being cash paid to Lakshmi printers towards 50% advance payment for making float boards.		1,125.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	4,881.00	
	To Deshmuk Petty Cash		Cash Receipt	CR\2	Being cash received from DEshbuk towards petty cash account.	5,000.00	
						3,71,121.00	17,660.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						3,71,421.00	3,71,421.00
23-4-2010	To Opening Balance		Vch Type	Vch No.		3,53,761.00	
23-4-2010	By Deshmuk Petty Cash		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 Painting Material		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 purchase of dummies.		18.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of Janata paste.		80.00
	By Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of bulb and holder.		26.00
	By Sundry Purchases		Cash Payment	CP\7	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
	By Closing Balance					3,53,761.00	3,285.00
						3,53,761.00	3,50,476.00
24-4-2010	To Opening Balance		Vch Type	Vch No.		3,50,476.00	
24-4-2010	To HDFC Bank		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.		960.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Janata Paste.		200.00
	By Electrical Material		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		120.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards transportation charges for getting beeding from GMG to site.		200.00
	By Painting Material		Cash Payment	CP\5	Being cash paid towards purchase of emulsion code red X120.		341.00
	By Painting Material		Cash Payment	CP\6	Being cash paid towards purchase of emulsion and thinner.		500.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paid towards transportation charges.		500.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of GIWire.		325.00
	By Labour Charges		Cash Payment	CP\9	Being cash paid to Shiva towards labour charges for repairing pump.		450.00
	Carried Over					4,00,476.00	3,596.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,00,476.00	3,596.00
24-4-2010	By Site Maintenance A/c		Cash Payment	CP\10	Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.		40.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		150.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of surf packets for cleaning floors.		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
	By Petrol Expenses		Cash Payment	CP\15	Being cash paid towards petrol charges for ravi to go to head office.		60.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards lunch expenses for creche children.		44.00
	By Courier and Postage		Cash Payment	CP\17	Being cash paid towards handling charges for brochures.		10.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of locks for cupboard.		80.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards lunch expenses for meals for creche children.		44.00
	By Plumbing and Sanitary		Cash Payment	CP\21	Being cash paid towards GI Bend, coupling, clampset.		305.00
	By Labour Charges		Cash Payment	CP\22	Being cash paid towards labour charges for making misc work at D block terrace.		100.00
	By Yadagiri Job Work Charges		Cash Payment	CP\23	Being cash paid to Yadagiri towards job work charges.		1,841.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\24	Being cash paid to Ram Mohan towards petty cash account for elec bills.		23,000.00
	By Akshay Hire Charges		Cash Payment	CP\25	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Site Maintenance A/c		Cash Payment	CP\26	Being cash paid towards purchase of cleaning material.		482.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards lunch expenses for creche children.		45.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\28	Being cash paid to Subba Reddy towards peety cash account.		5,000.00
	By Yadagiri Hire Charges		Cash Payment	CP\29	Being cash paid to Yadagiri towards hire charges payment.		2,161.00
	By Laxmikanth Salary Account		Cash Payment	CP\30	Being cash paid to Laxmikanth towards salary advance.		600.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid towards lunch expenses for staff on sunday.		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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						39,395.00
						4,01,541.00	39,395.00
							3,62,146.00
26-4-2010	To Opening Balance		Vch Type	Vch No.		3,62,146.00	
26-4-2010	By Jai Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Jai kumar 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 Printing and Stationery		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
	By Closing Balance					3,62,146.00	1,800.00
							3,60,346.00
						3,62,146.00	3,62,146.00
27-4-2010	To Opening Balance		Vch Type	Vch No.		3,60,346.00	
27-4-2010	By Painting Material		Cash Payment	CP\1	Being cash paid towards purchase of painting material.		530.00
	To D-107 O.Krishna		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
	By Closing Balance					3,64,346.00	1,642.00
							3,62,704.00
						3,64,346.00	3,64,346.00
29-4-2010	To Opening Balance		Vch Type	Vch No.		3,62,704.00	
29-4-2010	To Narsing Deshmukh Salary Account		Cash Receipt	CR\1	Being cash received from Deshmuk towards salary advance.	500.00	
	To D-107 O.Krishna		Cash Receipt	CR\2	Being cash received from O. Krishna towards payment R.No 2572.	265.00	
	By Closing Balance					3,63,469.00	3,63,469.00
							3,63,469.00
						3,63,469.00	3,63,469.00
30-4-2010	To Opening Balance		Vch Type	Vch No.		3,63,469.00	
30-4-2010	To HDFC Bank		Contra	CO\1	Ch. No.656872 Being cash withdrawal from Bank.	25,000.00	
	By HDFC Bank		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,88,469.00	4,765.00
30-4-2010	By Vehicle Maintenance		Cash Payment	CP\2	Being cash paid towards servicing charges for Tata Indica 7871.		961.00
	By B M Raj Kumar Salary Account		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 sevicng charges for Eterno vehicle.		1,224.00
	By Vehicle Maintenance		Cash Payment	CP\8	Being cash paid to Venkateshwarlu towards sevicng charges.		1,200.00
	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from deshmuk towards on account.	10,000.00	
						3,98,469.00	16,500.00
	By Closing Balance						3,81,969.00
						3,98,469.00	3,98,469.00
1-5-2010	To Opening Balance		Vch Type	Vch No.		3,81,969.00	
1-5-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from subba reddy towards on account.	2,252.00	
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from ram mohan towards on account.	1,148.00	
	By 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 /4/10.		1,125.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\2	Being cash paid towards petty cash account of Ram Mohan.		1,000.00
	By Sundry Purchases		Cash Payment	CP\3	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
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of bends.		200.00
	By Painting Material		Cash Payment	CP\6	Being cash paid towards purchase of painting material.		145.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of OBD white, enamel night and dori.		1,140.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of bleachind powder and plain bends.		320.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of washing powder.		145.00
	By Misc Expenses		Cash Payment	CP\10	Being cash paid towards misc expenses for elec dept.		200.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards lunch expenses for creche children.		44.00
	Carried Over					3,85,369.00	4,621.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards lunch expenses for creche children.		44.00
	By Petrol Expenses		Cash Payment	CP\16	Being cash paid towards petrol expenses for submitting vouchers.		60.00
	By Office Maintenance Exp		Cash Payment	CP\17	Being cash paid towards tea expenses at site office.		75.00
	By Site Maintenance A/c		Cash Payment	CP\18	Being cash paid towards cleaning of garbage for the month of Mar from site.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of cleaning powder.		49.00
						3,85,369.00	5,525.00
	By Closing Balance						3,79,844.00
						3,85,369.00	3,85,369.00
5-5-2010	To Opening Balance		Vch Type	Vch 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
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri toward job work charges.		3,151.00
	By 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
	By Srinivas Yadav Petty Cash		Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards on account for regd post.		200.00
						3,79,844.00	8,019.00
	By Closing Balance						3,71,825.00
						3,79,844.00	3,79,844.00
6-5-2010	To Opening Balance		Vch Type	Vch 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
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from ram mohan towards on account.	23,492.00	
	By Bhargavi Developers		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.		4,721.00
	By 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
						3,95,317.00	13,974.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,95,317.00	13,974.00
6-5-2010	By Electricity Charges		Cash Payment	CP\4	Being cash paid towards electricity charges for the month of April for 1C Block.		1,581.00
	By Bhargavi Developers		Cash Payment	CP\5	Being cash paid towards electricity charges for the month of April for 2C Block.		2,136.00
	By 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
	By Closing Balance					3,95,317.00	23,492.00
							3,71,825.00
8-5-2010	To Opening Balance		Vch Type	Vch No.		3,71,825.00	
8-5-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from subba reddy towards on account.	3,678.00	
	By Hamali Charges		Cash Payment	CP\1	Being cash paid to Narsimha and Kumar towards unloading of verified tiles.		900.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of sponges and tiles grout.		346.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of PVC casing pipes.		45.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of elbows and GI nipples.		160.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of fan sheet.		50.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transportation charges for diesel.		100.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of modelmetal boxes.		140.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of obd white.		501.00
	By Conveyance		Cash Payment	CP\9	Being cash paid towards autofare for labours from vista homes to pmr.		50.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of obd white.		681.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of detergent powder.		200.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of CP Nipples.		505.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid to Anitha towards creche teacher stfund.		2,000.00
	By Site Maintenance A/c		Cash Payment	CP\14	Being cash paid to Ramesh towards scavenger salary for the month.		1,500.00
	By Yadagiri Hire Charges		Cash Payment	CP\15	Being cash paid to Yadagiri towards hirecharges payment.		321.00
	By Yadagiri Job Work Charges		Cash Payment	CP\16	Being cash paid to Yadagiri towards job work charges.		2,487.00
	By Closing Balance					3,75,503.00	9,986.00
							3,65,517.00
						3,75,503.00	3,75,503.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	To Opening Balance		Vch Type	Vch No.		3,65,517.00	
10-5-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid to Raja & Co towards rubber stamp.		80.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		625.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
	By Deshmuk Petty Cash		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						3,48,574.00
						3,65,517.00	3,65,517.00
13-5-2010	To Opening Balance		Vch Type	Vch No.		3,48,574.00	
13-5-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.		800.00
	By Legal Expenses		Cash Payment	CP\2	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 reddy towards reg exp for flat no D503, A303.		6,200.00
	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	CP\5	Being cash paid to Deshmuk towards food allowance for Nizamabad trip.		2,400.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid towards paper inserts at Nizamabad.		3,500.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid towards advertisement charges in Sakshi paper.		2,010.00
	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.	10,000.00	
	To HDFC Bank		Contra	CO\1	Ch: 656873 Being cash withdrawn from bank.	30,000.00	
						3,88,574.00	16,540.00
	By Closing Balance						3,72,034.00
						3,88,574.00	3,88,574.00
15-5-2010	To Opening Balance		Vch Type	Vch No.		3,72,034.00	
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
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hinges and sponges.		746.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of turpentine oil.		180.00
	By Plumbing and Sanitary		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of nipples.		85.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of screws.		100.00
						3,72,034.00	1,611.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 loovers.		375.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to Praveen towards removing of honey comb.		200.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of hinges and screws.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid towards conveyance for labour to vista homes site from pmr.		18.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.		300.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.		30.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\12	Being cash paid to Subba Reddy towards petty cash account.		2,000.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\13	Being cash paid to Ram Mohan towards petty cash account		1,500.00
	By Conveyance		Cash Payment	CP\14	Being cash paid to Surender towards petrol charges.		729.00
	By Advertisement Charges		Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.		468.00
	By D - 503 Pradeep		Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.		250.00
						3,72,034.00	7,981.00
	By Closing Balance						3,64,053.00
						3,72,034.00	3,72,034.00
17-5-2010	To Opening Balance		Vch Type	Vch No.		3,64,053.00	
17-5-2010	To HDFC Bank		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 Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of glass.		630.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of GI Union, pvc pipes.		315.00
	By Painting Material		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 Hardware Material		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
	Carried Over					8,01,257.00	3,694.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,01,257.00	3,694.00
17-5-2010	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
						8,01,257.00	8,907.00
	By Closing Balance						7,92,350.00
						8,01,257.00	8,01,257.00
18-5-2010	To Opening Balance		Vch Type	Vch No.		7,92,350.00	
18-5-2010	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
						7,95,544.00	4,37,194.00
	By Closing Balance						3,58,350.00
						7,95,544.00	7,95,544.00
19-5-2010	To Opening Balance		Vch Type	Vch No.		3,58,350.00	
19-5-2010	To HDFC Bank		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
						3,88,350.00	17,975.00
	By Closing Balance						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 Kesoram Sunderlal Fetepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Anil.,		1,000.00
						3,70,375.00	1,000.00
	By Closing Balance						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 Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account		4,000.00
						3,69,375.00	4,000.00
	Carried Over						4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,69,375.00	4,000.00
22-5-2010	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	21,642.00	
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	2,123.00	
	By Ram Mohan Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account.		2,000.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Bhasker towards petrol charges for local purchases.		835.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges for local purchases.		298.00
	By 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
	By 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
	By 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
	By 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
	By Electricity Charges		Cash Payment	CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.		2,471.00
	By 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
	By Electrical Material		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of Isolator.		280.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid to Om Traders towards purchase of Sponges.		96.00
	By Electrical Material		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of cassing patti, model gang box etc.		530.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Vasant Trading towards purchase of Anchor Bolts.		156.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of hinges.		291.00
	By Repairs & Maintenance		Cash Payment	CP\16	Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.		770.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,93,140.00	26,794.00
22-5-2010	By Petrol Expenses		Cash Payment	CP\18	Being cash paid to Ravi towards petrol expenses for visit to headoffice.		60.00
	By Site Maintenance A/c		Cash Payment	CP\19	Being cash paid to Om Traders towards purchase of batteries for security.		45.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid to Om Traders towards purchase of pvc pipes, tubelighrs, hacksaw blades.		661.00
	By Misc Expenses		Cash Payment	CP\21	Being cash paid towards misc expenses for electrical dept.		50.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of screws, handle etc.		35.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of dummies.		40.00
	By Site Maintenance A/c		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
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid towards purchase of coconut oil.		10.00
	By Misc Expenses		Cash Payment	CP\26	Being cash paid towards serivce charges for BSNL card.		103.00
	By Telephone Charges		Cash Payment	CP\27	Being cash paid to BSNL towards purchase of card for international calls.		1,000.00
	By Misc Expenses		Cash Payment	CP\28	Being cash paid towards misc expenses for elec dept.		200.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Jairam towards auto charges for bringing deisel and pump.		100.00
	By Site Maintenance A/c		Cash Payment	CP\30	Being cash paid towards cleaning of garbage for the month of April.		500.00
	By Misc Expenses		Cash Payment	CP\31	Being cash paid towards misc exp for elec dept.		200.00
						3,93,140.00	30,898.00
	By Closing Balance						3,62,242.00
						3,93,140.00	3,93,140.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		3,62,242.00	
25-5-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.		125.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary attestation charges paid for meter transfer.		120.00
	By Consultancy		Cash Payment	CP\3	Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26@ and 24Q.		650.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		4,151.00
	By Akshay Hire Charges		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		1,237.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Sathaiah and sons towards purchase of GI covers.		1,950.00
	Carried Over					3,62,242.00	8,233.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,62,242.00	8,233.00
25-5-2010	By Telephone Charges		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of April.		460.00
						3,62,242.00	8,693.00
	By Closing Balance						3,53,549.00
						3,62,242.00	3,62,242.00
26-5-2010	To Opening Balance		Vch Type	Vch No.		3,53,549.00	
26-5-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.		1,810.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary and attestation charges.		720.00
	By Misc Expenses		Cash Payment	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
						3,53,549.00	3,730.00
	By Closing Balance						3,49,819.00
						3,53,549.00	3,53,549.00
27-5-2010	To Opening Balance		Vch Type	Vch No.		3,49,819.00	
27-5-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656876 Being cash withdrawn from bank.	30,000.00	
	By Legal Expenses		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
						3,79,819.00	630.00
	By Closing Balance						3,79,189.00
						3,79,819.00	3,79,819.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		3,79,189.00	
29-5-2010	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 Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	4,783.00	
	By Hardware Material		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 salary advance.		500.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\3	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 towards petty cash expenses.		500.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to Ravi towards petrol charges.		60.00
						3,84,571.00	7,010.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 petrol charges.		60.00
	By Courier and Postage		Cash Payment	CP\7	Being cash paid towards purchase of postal stamps.		200.00
	By Courier and Postage		Cash Payment	CP\8	Being cash paid towards postage charges.		50.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of biscuits and cool drinks for customers.		79.00
	By Site Maintenance A/c		Cash Payment	CP\10	Being cash paid towards cjecking of gen set battery.		100.00
	By Closing Balance					3,84,571.00	7,499.00
						3,84,571.00	3,77,072.00
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 Conveyance		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 zycosil.		120.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of birla white cement.		690.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of bulbs and holders,		58.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of screws, hinges, washers.		390.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tapes, glass and tubelight.		439.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tan spiners.		80.00
	By Akshay Hire Charges		Cash Payment	CP\12	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 towards salary advance.		500.00
	By Courier and Postage		Cash Payment	CP\16	Being cash paid towards court fee stamps.		30.00
	Carried Over					3,77,072.00	19,390.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,77,072.00	19,390.00
31-5-2010	By Alivelumanga		Cash Payment	CP\17	Being cash paid to Alivelumanga towards on account.		500.00
	By Closing Balance					3,77,072.00	19,890.00
						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 HDFC Bank		Contra	CO\1	Ch. No. :656877Being cash withdrawn from bank.	30,000.00	
	By Closing Balance					3,87,182.00	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 Payment	CP\1	Being cash paid to Suguna Tronics towards renewal of Tata Sky ID No 1008597500.		300.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards petrol charges.		20.00
	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards news paper bill for the period Dec 2009 to April10.		875.00
	By Site Maintenance A/c		Cash Payment	CP\4	Being cash paid towards tea expenses for staff.		21.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to Eenadu classified towards advertisement charges.		1,810.00
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	1,216.00	
	By Closing Balance					3,88,398.00	3,026.00
						3,88,398.00	3,85,372.00
						3,88,398.00	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	CP\1	Being cash paid to Subba Reddy towards on account for pettycash expenses.		4,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of screws.		430.00
	By Electrical Material		Cash Payment	CP\3	Being cash paid towards purchase of distribution board.		1,050.00
	By Electrical Material		Cash Payment	CP\4	BEing cash paid to Om Traders towards purchase of Pvc material.		458.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of charger and adaptor for phone,		250.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of bends and dummy.		172.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of tapes.		80.00
	By Plumbing and Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of GI Union and Nipples.		130.00
	Carried Over					3,85,372.00	6,570.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,85,372.00	6,570.00
5-6-2010	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.		30.00
	By 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	
	By Closing Balance					3,88,412.00	7,040.00
							3,81,372.00
						3,88,412.00	3,88,412.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		3,81,372.00	
7-6-2010	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
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		3,564.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper insert charges.		547.00
	By Closing Balance					3,81,372.00	4,978.00
							3,76,394.00
						3,81,372.00	3,81,372.00
9-6-2010	To Opening Balance		Vch Type	Vch No.		3,76,394.00	
9-6-2010	By Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for regd post.		150.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Marthand towards petrol expenses.		50.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Purshotham towards vehicle maintenance charges.		353.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		2,414.00
	By Closing Balance					3,76,394.00	2,967.00
							3,73,427.00
						3,76,394.00	3,76,394.00
10-6-2010	To Opening Balance		Vch Type	Vch No.		3,73,427.00	
10-6-2010	By Anil Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Anil towards salary advance.		500.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to HMDA toward misc expenses.		200.00
	By Closing Balance					3,73,427.00	700.00
							3,72,727.00
						3,73,427.00	3,73,427.00
11-6-2010	To Opening Balance		Vch Type	Vch No.		3,72,727.00	
11-6-2010	By Deshmuk Petty Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.		10,000.00
	By Deshmuk Petty Cash		Cash Payment	CP\2	Being cash paid to Deshmuk towards on account for warangal trip.		3,000.00
	Carried Over					3,72,727.00	13,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To Opening Balance		Vch Type	Vch No.		3,83,851.00	
15-6-2010	To Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.	150.00	
	To Deshmuk Petty Cash		Cash Receipt	CR\2	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 inserts at warangal.		8,575.00
	By Staff Welfare		Cash Payment	CP\4	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
	By Closing Balance					3,97,001.00	16,893.00
						3,97,001.00	3,80,108.00
						3,97,001.00	3,97,001.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		3,80,108.00	
17-6-2010	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of USB Drive, CAT Cable, Screw driver.		1,715.00
	By Legal Expenses		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 towards purchase of tools.		2,800.00
	To Praveen Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.	1,715.00	
	By Closing Balance					3,81,823.00	5,015.00
						3,81,823.00	3,76,808.00
						3,81,823.00	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 towards vehicle maintenance.		277.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		5,247.00
	Carried Over					3,76,808.00	6,377.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,76,808.00	6,377.00
18-6-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Subba Reddy towards on account payment.		6,000.00
	By Deshmuk Petty Cash		Cash Payment	CP\6	Being cash paid to Deshmuk towards petty cash expenses for Medak, Kamareddy and Nizambad.		15,000.00
						3,76,808.00	27,377.00
	By Closing Balance						3,49,431.00
						3,76,808.00	3,76,808.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		3,49,431.00	
21-6-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 656879 Being cash withdrawn from bank.	30,000.00	
	By Prabhakar Reddy Petty Cash		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 Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of Janata paste.		120.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of locks.		30.00
	By Site Maintenance A/c		Cash Payment	CP\6	Being cash paid towards purchase of locks.		120.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of MK Plates.		664.00
	By Hardware Material		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 Electrical Material		Cash Payment	CP\11	Being cash paid towards purchase of fan culch.		150.00
	By Electrical Material		Cash Payment	CP\12	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 Account		Cash Receipt	CR\2	Being cash received from Subba REddy towards petty cash.	2,747.00	
						3,83,263.00	12,947.00
	By Closing Balance						3,70,316.00
						3,83,263.00	3,83,263.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To Opening Balance		Vch Type	Vch No.		3,70,316.00	
22-6-2010	To A-503 Raj Kumar		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	
23-6-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Elec dept towards shifting of meter .		400.00
	By Telephone Charges		Cash Payment	CP\2	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 India towards add in paper.		740.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary attestation charges for the elec meter transfers.		360.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid to APCPDCL towards meter transfers.		600.00
						3,70,586.00	2,718.00
	By Closing Balance						3,67,868.00
						3,70,586.00	3,70,586.00
24-6-2010	To Opening Balance		Vch Type	Vch No.		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 weighment charges for patti		30.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards weighment charges for patti		30.00
	To D-107 O.Krishna		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	
						3,80,818.00	9,815.00
	By Closing Balance						3,71,003.00
						3,80,818.00	3,80,818.00
25-6-2010	To Opening Balance		Vch Type	Vch No.		3,71,003.00	
25-6-2010	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards revised returns of 24Q last qtr.		250.00
	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
						3,71,003.00	665.00
	Carried Over						

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,71,003.00	665.00
25-6-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Subba reddy towards petty cash expenses.		4,000.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Elec Dept towards misc expenses.		200.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656880 Being cash withdrawn from bank.	25,000.00	
						3,96,003.00	4,865.00
	By Closing Balance						3,91,138.00
						3,96,003.00	3,96,003.00
26-6-2010	To Opening Balance		Vch Type	Vch No.		3,91,138.00	
26-6-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards vehicle maintenance.		320.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Mahalaxmi Elec towards purchase of hinges.		580.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri Seeta Rama hardware towards purchase of hardware material.		320.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of bleaching powder.		100.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Surender towards dinner allowance.		50.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid towards purchase of dummy and bends.		767.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
	By Courier and Postage		Cash Payment	CP\8	Being cash paid towards purchase of stamps.		250.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid towards steel weightment charges.		50.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of hinges.		546.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	6,493.00	
						3,97,631.00	3,043.00
	By Closing Balance						3,94,588.00
						3,97,631.00	3,97,631.00
28-6-2010	To Opening Balance		Vch Type	Vch No.		3,94,588.00	
28-6-2010	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		3,663.00
	By Yadagiri Hire Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards hire charges payment.		669.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		781.00
	By Donation		Cash Payment	CP\4	Being cash paid to All India Trade Union Congress towards donation		938.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp Vendor towards purchase of stamp paper for elec meter transfer.		165.00
						3,94,588.00	6,216.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,94,588.00	6,216.00
28-6-2010	By Petrol Expenses		Cash Payment	CP\6	Being Cash paid to Marthand towards petrol charges.		100.00
						3,94,588.00	6,316.00
	By Closing Balance						3,88,272.00
						3,94,588.00	3,94,588.00
1-7-2010	To Opening Balance		Vch Type	Vch No.		3,88,272.00	
1-7-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash expenses		5,000.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	5,896.00	
	By Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity bills for model falt 2C 502-508.		1,022.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to Elec Dept towards replace the fuse at main AB Switch.		100.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.		100.00
	By Vehicle Maintenance		Cash Payment	CP\5	Being cash paid to Ravi towards vehicle maintenance.		813.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Mahalaxmi Enterprise towards purchase of hinges, screw, sponges etc.		810.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of tapes.		160.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of binding wire.		480.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of binding wire.		192.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of torchlight bulbs.		15.00
	By Electrical Material		Cash Payment	CP\12	Being cash paid towards purchase of saddles and guttys.		420.00
	By Printing and Stationery		Cash Payment	CP\13	Being cash paid towards purchase of stationery.		120.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of hardware material.		100.00
	By Sundry Purchases		Cash Payment	CP\15	Being cash paid towards purchase of polythene sheet.		3,248.00
	By Electrical Material		Cash Payment	CP\16	Being cash paid towards purchase of electrical material.		291.00
						3,94,168.00	12,931.00
	By Closing Balance						3,81,237.00
						3,94,168.00	3,94,168.00
2-7-2010	To Opening Balance		Vch Type	Vch No.		3,81,237.00	
2-7-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards on account.		1,500.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	1,132.00	
	By Bhargavi Developers		Cash Payment	CP\2	Being cash paid to ICICI towards cheque disbursement charges.		250.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges.		740.00
	Carried Over					3,82,369.00	2,490.00

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To Opening Balance		Vch Type	Vch No.		3,77,789.00	
3-7-2010	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment		2,807.00
	By Office Maintenance Exp		Cash Payment	CP\2	Being cash paid to SK Enterprises towards purchase of batteries for ups.		800.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Fortune Motors towards sevicng charges for Eterno vehicle 10IW11538.		764.00
	By 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
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards lunch expenses for creche children		300.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards lunch expenses for creche children		360.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid towards petrol expenses.		50.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid towards petrol expenses.		30.00
	By Misc Expenses		Cash Payment	CP\9	Being cash paid to Surender towards RC postal and penalty charges.		100.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards lunch allowance to Ram mohan and Surender		50.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\11	Being cash paid towards weighment charges for steel		50.00
	By Closing Balance					3,77,789.00	6,811.00
						3,77,789.00	3,77,789.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		3,70,978.00	
5-7-2010	By HDFC Bank		Cash Contra	CO\1	Being cash deposited in bank.		14,725.00
	By Closing Balance					3,70,978.00	14,725.00
						3,70,978.00	3,56,253.00
6-7-2010	To Opening Balance		Vch Type	Vch No.		3,56,253.00	
6-7-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba REddy towards on account.		3,000.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	3,408.00	
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Lock chains and rings.		1,279.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		60.00
	By Electrical Material		Cash Payment	CP\4	Being cash paid towards purchase of Anchor Bolts.		60.00
	By Electrical Material		Cash Payment	CP\5	Being cash paid towards purchase of electrical material.		20.00
	By Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.		1,889.00
	By Staff Welfare		Cash Payment	CP\7	Being cash paid towards lunch expenses for Ravi and Manoj.		100.00
	By Misc Expenses		Cash Payment	CP\8	Being cash paid towards misc expense for elec dept.		100.00
	Carried Over					3,59,661.00	6,508.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,661.00	6,508.00
6-7-2010	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
						3,59,661.00	6,668.00
	By Closing Balance						3,52,993.00
						3,59,661.00	3,59,661.00
8-7-2010	To Opening Balance		Vch Type	Vch No.		3,52,993.00	
8-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656881 Being Cash withdrawn from bank.	25,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.		1,810.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		1,100.00
						3,77,993.00	2,910.00
	By Closing Balance						3,75,083.00
						3,77,993.00	3,77,993.00
9-7-2010	To Opening Balance		Vch Type	Vch No.		3,75,083.00	
9-7-2010	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 Electrical Material		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 Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of bends and dummies.		980.00
	By Hardware Material		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 towards hire charges payment		1,361.00
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ram Mohan towards on account.	940.00	
						3,81,951.00	10,463.00
	By Closing Balance						3,71,488.00
						3,81,951.00	3,81,951.00
10-7-2010	To Opening Balance		Vch Type	Vch No.		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
						3,71,488.00	2,653.00
	Carried Over					3,71,488.00	2,653.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,71,488.00	2,653.00
10-7-2010	By Telephone 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 Telephone 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 Telephone 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
	By Closing Balance					3,71,488.00	4,336.00
							3,67,152.00
						3,71,488.00	3,71,488.00
14-7-2010	To Opening Balance		Vch Type	Vch No.		3,67,152.00	
14-7-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Bhasker towards vehicle maintenance.		293.00
	By Closing Balance					3,67,152.00	293.00
							3,66,859.00
						3,67,152.00	3,67,152.00
17-7-2010	To Opening Balance		Vch Type	Vch No.		3,66,859.00	
17-7-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work charges.		1,035.00
	By Closing Balance					3,66,859.00	2,520.00
							3,64,339.00
						3,66,859.00	3,66,859.00
21-7-2010	To Opening Balance		Vch Type	Vch No.		3,64,339.00	
21-7-2010	By Hardware Material		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of hardware material		397.00
	By Electrical Material		Cash Payment	CP\2	Being cash paid to Mahalaxmi Enterprises towards purchase of electrical material		125.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of waste pipe.		192.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Mahalaxmi Electrical towards purchase of hardware material		486.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of dishwash and scrubber.		43.00
	By Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of isolation tape.		146.00
	By Electrical Material		Cash Payment	CP\7	Being cash paid towards purchase of isolation tape.		115.00
	By Ravi Petty Cash		Cash Payment	CP\8	Being cash paid to Ravi towards petty cash expenses.		5,000.00
	By Petrol Expenses		Cash Payment	CP\9	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,64,339.00	7,089.00
21-7-2010	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of saddles, reducer.		80.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of unions, nipples.		140.00
	By Site Maintenance A/c		Cash Payment	CP\12	Being cash paid towards purchase of mopping cloth etc.		125.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of nipple, flanges, hacksaw blade etc.		1,118.00
	By Petrol Expenses		Cash Payment	CP\14	Being cash paid to Ravi towards petrol charges		60.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of GI Clamps.		60.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of steet metal screws.		1,200.00
	By Staff Welfare		Cash Payment	CP\17	Being cash paid to Surrender towards breakfast and lunch allowance.		75.00
	By Plumbing and Sanitary		Cash Payment	CP\18	Being cash paid towards purchase of HDPE Nipple.		70.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards weighment charges.		30.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase GI Clamps.		40.00
	By Electrical Material		Cash Payment	CP\21	Being cash paid towards purchase of bulbs.		40.00
	To Ravi Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	6,142.00	
						3,70,481.00	10,127.00
	By Closing Balance						3,60,354.00
						3,70,481.00	3,70,481.00
22-7-2010	To 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
	By Miscellaneous Expenses - Site		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipe.		40.00
	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards photograph charges		45.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards farewell party expenses of subba reddy.		1,725.00
	By Ravi Petty Cash		Cash Payment	CP\5	Being cash paid to Ravi towards petty cash expenses.		2,000.00
						3,60,354.00	5,280.00
	By Closing Balance						3,55,074.00
						3,60,354.00	3,60,354.00
26-7-2010	To Opening Balance		Vch Type	Vch No.		3,55,074.00	
26-7-2010	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for model flat no 2C 502-508.		486.00
	By Site Maintenance A/c		Cash Payment	CP\2	Being cash paid towards purchase of Janata paste and torch light.		450.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards refreshment for elec dept.		50.00
						3,55,074.00	986.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,55,074.00	986.00
26-7-2010	By Hardware Material		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 Ravi Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	1,689.00	
						3,56,763.00	1,639.00
	By Closing Balance						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 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		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
						3,55,124.00	9,896.00
	By Closing Balance						3,45,228.00
						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 HDFC Bank		Contra	CO\1	Ch. No. :656882 Being cash withdrawn from bank.	20,000.00	
						3,65,228.00	
	By Closing Balance						3,65,228.00
						3,65,228.00	3,65,228.00
29-7-2010	To Opening Balance		Vch Type	Vch No.		3,65,228.00	
29-7-2010	By M.Praveen Babu Salary Account		Cash Payment	CP\1	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
						3,65,228.00	630.00
	Carried Over					3,65,228.00	630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,65,228.00	630.00
29-7-2010	By Hamali Charges		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corp towards hamali charges. 515		400.00
	By Closing Balance					3,65,228.00	1,030.00
							3,65,228.00
30-7-2010	To Opening Balance		Vch Type	Vch No.		3,64,198.00	
30-7-2010	To Ravi Petty Cash		Bank Receipt	BR\1	Being cash received from Ravi towards on account.	4,169.00	
	By Closing Balance						3,68,367.00
						3,68,367.00	3,68,367.00
31-7-2010	To Opening Balance		Vch Type	Vch No.		3,68,367.00	
31-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		781.00
	By Hardware Material		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 Hardware Material		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
	By Site Maintenance A/c		Cash Payment	CP\11	Being cash paid towards purchase of roomfreshner, Cockroach spray etc.		238.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\12	Being cash paid towards toll tax.		300.00
	By Electrical Material		Cash Payment	CP\13	Being cash paid towards purchase of dummy.		60.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards weighment charges for the steel		30.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of screws.		30.00
	By Transportation Charges		Cash Payment	CP\16	Being cash paid towards transportation charges for diesel.		100.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid towards purchase of hardware material		110.00
	By 3C - 502 P D Dastoor		Cash Payment	CP\18	Being cash paid towards electricity bill for the no 3C 502.		66.00
	Carried Over					3,68,367.00	5,585.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Closing Balance					3,68,367.00	5,685.00
						3,68,367.00	3,68,367.00
3-8-2010	To Opening Balance		Vch Type	Vch No.		3,62,682.00	
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	
	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 Hamali Charges		Cash Payment	CP\9	Being cash paid to Vasavi Sales corp towards hamali charges for bill 420.		400.00
	By Closing Balance					3,63,182.00	11,260.00
						3,63,182.00	3,63,182.00
5-8-2010	To Opening Balance		Vch Type	Vch 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 D - 503 Pradeep		Cash Receipt	CR\1	Being cash received from Pradeep towards payment R.No 2602.	15,623.00	
	By Closing Balance					3,67,545.00	8,280.00
						3,67,545.00	3,67,545.00
6-8-2010	To Opening Balance		Vch Type	Vch No.		3,59,265.00	
6-8-2010	To HDFC Bank		Contra	CO\1	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,88,045.00	
6-8-2010	By Miscellaneous Expenses - Site		Cash Payment	CP\1	Being cash paid towards weighment charges		30.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.		40.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of grass cutter.		1,160.00
	By Plumbing and Sanitary		Cash Payment	CP\4	Being cash paid towards purchase of elbows.		780.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of spray can.		1,150.00
	By Office Maintenance Exp		Cash Payment	CP\6	Being cash paid towards purchase of executive bag.		544.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\7	Being cash paid towards weighment charges for pipes.		30.00
						3,88,045.00	3,734.00
	By Closing Balance						3,84,311.00
						3,88,045.00	3,88,045.00
9-8-2010	To Opening Balance		Vch Type	Vch No.		3,84,311.00	
9-8-2010	By HDFC Bank		Contra	CO\1	Ch. No. : Being cash deposited in bank.		15,620.00
						3,84,311.00	15,620.00
	By Closing Balance						3,68,691.00
						3,84,311.00	3,84,311.00
10-8-2010	To Opening Balance		Vch Type	Vch No.		3,68,691.00	
10-8-2010	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.	75.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Purshotham towards on account.	957.00	
	To G.Murali Petty Cash Account		Cash Receipt	CR\3	Being cash received from Murali towards on account.	1,000.00	
	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Elec Dept towards misc expenses.		300.00
	By B-501 Rajesh Garg		Cash Payment	CP\2	Being cash paid towards electricity bill for the flat.		1,565.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		3,252.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,609.00
	By Yadagiri Hire Charges		Cash Payment	CP\5	Being cash paid to Yadagiri towards hire charges payment		297.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid towards advertisement charges for vacancy in DC.		2,040.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\7	Being cash paid to Purshotham towards petty cash expenses.		3,000.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards refreshment charges.		171.00
	By Printing and Stationery		Cash Payment	CP\9	Being cash paid towards purchase of carbon sheets.		10.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of torch light batteries.		60.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of GI Couplings and dummies.		57.00
	Carried Over					3,70,723.00	12,361.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,70,723.00	12,361.00
10-8-2010	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of Tapes, Distribution boards.		381.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of socket, thinner.		133.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of tapes, washers.		145.00
	By Car Hire Charges		Cash Payment	CP\15	Being cash paid to Krishna towards car hire charges after adjustment of loan.		75.00
	By Exhibition Expenses		Cash Payment	CP\16	Being cash paid towards visa expenses for muscut.		625.00
	By Advertisement Charges		Cash Payment	CP\17	Being cash paid towards advertisement charges in Times of india.		600.00
	By Petrol Expenses		Cash Payment	CP\18	Being cash paid to Bhasker towards petrol expenses from 30 /7/10 to 7/8/10		390.00
						3,70,723.00	14,710.00
	By Closing Balance						3,56,013.00
						3,70,723.00	3,70,723.00
11-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,013.00	
11-8-2010	To 3C - 405 Anitha		Cash Receipt	CR\1	Being cash received from Anitha towards payment R.No 2604.	40,000.00	
	To Deshmuk Petty Cash		Cash Receipt	CR\2	Being cash paid received from Deshmuk towards petty cash.	600.00	
						3,96,613.00	
	By Closing Balance						3,96,613.00
						3,96,613.00	3,96,613.00
12-8-2010	To Opening Balance		Vch Type	Vch No.		3,96,613.00	
12-8-2010	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank		40,000.00
						3,96,613.00	40,000.00
	By Closing Balance						3,56,613.00
						3,96,613.00	3,96,613.00
16-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,613.00	
16-8-2010	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash account.	2,648.00	
	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		2,079.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Bhasker towards petrol charges.		292.00
	By Yadagiri Hire Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards hire charges payment.		297.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of binding wire and janta paste.		244.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of binding wire.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of batteries.		40.00
						3,59,261.00	3,002.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,261.00	3,002.00
16-8-2010	By Hardware Material		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of hardware material.		35.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase if screws.		470.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towrds purchase of recharble batteries and bulb.		172.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of consumables.		120.00
	By Pipes		Cash Payment	CP\11	Being cash paid towards purchase of round pipes.		730.00
	By Vehicle Maintenance		Cash Payment	CP\12	Being cash paid to Purshotham towards vehicle maintenance.		1,200.00
	By Advertisement Charges		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
	By Srinivas Yadav Petty Cash		Cash Payment	CP\14	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid to Shanker Reddy towards flag hoisting expenses.		225.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\16	Being cash paid to Purshotham towards on account for carpet grass.		9,500.00
	By Akshay Hire Charges		Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid towards purchase of stamp paper for meter transfer.		60.00
	By Closing Balance					3,59,261.00	17,924.00
							3,41,337.00
						3,59,261.00	3,59,261.00
18-8-2010	To Opening Balance		Vch Type	Vch No.		3,41,337.00	
18-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 656884 Being cash withdrawn from bank.	25,000.00	
	By Closing Balance					3,66,337.00	3,66,337.00
						3,66,337.00	3,66,337.00
19-8-2010	To Opening Balance		Vch Type	Vch No.		3,66,337.00	
19-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC.		1,590.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towards regd post charges.		225.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for elec meter transfer.		60.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges.		180.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards meter transfer.		300.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,66,337.00	2,405.00
19-8-2010	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
						3,66,637.00	3,66,637.00
23-8-2010	To Opening Balance		Vch Type	Vch No.		3,64,232.00	
23-8-2010	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Surrender towards petrol charges.		639.00
	By Vehicle Maintenance		Cash Payment	CP\2	Being cash paid to Surrender 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 Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of screws.		20.00
	By Hardware Material		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					3,70,721.00	14,205.00
						3,70,721.00	3,56,516.00
25-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,516.00	
25-8-2010	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards printing of photographs.		140.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards printing of photographs.		140.00
	By Closing Balance					3,56,516.00	280.00
						3,56,516.00	3,56,516.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To Opening Balance		Vch Type	Vch No.		3,56,236.00	
30-8-2010	By Gaurang Mody		Cash Payment	CP\1	Being cash paid to IDBI Bank towards cheque return charges of GM.		320.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards xerox charges.		210.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\3	Being cash paid to Allahabad Bank on behalf of customer.		1,000.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to kondal towards transportation charges for dewatering pump.		500.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of insulation tape.		80.00
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transportation charges for ladder.		200.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards auto charges for labours.		100.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of baterries.		50.00
	By Repairs & Maintenance		Cash Payment	CP\9	Being cash paid towards repairing of cue sticks.		80.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of aldrop.		55.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of brush.		40.00
	By Yadagiri Job Work Charges		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		4,018.00
	By Yadagiri Hire Charges		Cash Payment	CP\13	Being cash paid to Yadagiri towards hire charges payment.		222.00
	By Akshay Hire Charges		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Computer Repairs and Maintenance		Cash Payment	CP\15	Being cash paid to SLN computers towards repairing of Monitor.		350.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,565.00	
	By Closing Balance					3,57,801.00	8,463.00
						3,57,801.00	3,57,801.00
1-9-2010	To Opening Balance		Vch Type	Vch No.		3,49,338.00	
1-9-2010	To HDFC Bank		Contra	CO\1	Ch: 656885 Being cash withdrawn from bank	25,000.00	
	By Closing Balance					3,74,338.00	3,74,338.00
						3,74,338.00	3,74,338.00
3-9-2010	To Opening Balance		Vch Type	Vch No.		3,74,338.00	
3-9-2010	To M.Venkateshwarlu Salary Account		Cash Receipt	CR\1	Being cash received from Alpine Estates on behalf of M. Venkateshwarlu.	201.00	
	By Closing Balance					3,74,539.00	3,74,539.00
						3,74,539.00	3,74,539.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Opening Balance		Vch Type	Vch No.		3,74,539.00	
6-9-2010	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	2,385.00	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Surender towards petrol expenses.		600.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		1,782.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\4	Being cash paid to Allahabad Bank towards mortgage charges for the flat.		7,500.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to Praveen towards petrol expenses.		500.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol expenses.		536.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of reducers.		34.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of glass.		384.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of drill bit.		30.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of keychain rings.		231.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of janta paste.		200.00
	By Labour Charges		Cash Payment	CP\13	Being cash paid to Satish Kumar towards fixing of kitchen platforms.		600.00
	By Hamali Charges		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 Painting Material		Cash Payment	CP\16	Being cash paid to Om Traders towards enamel paint.		218.00
						3,76,924.00	17,276.00
	By Closing Balance						3,59,648.00
						3,76,924.00	3,76,924.00
7-9-2010	To Opening Balance		Vch Type	Vch No.		3,59,648.00	
7-9-2010	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
	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 Printing and Stationery		Cash Payment	CP\5	Being cash paid to state photo services towards site photos development charges		236.00
						3,59,648.00	4,745.00
	Carried Over					3,59,648.00	4,745.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,648.00	4,745.00
7-9-2010	By Printing and Stationery		Cash Payment	CP\6	Being cash paid to state photo services towards site photos development charges.		236.00
	By Closing Balance					3,59,648.00	4,981.00
							3,54,667.00
8-9-2010	To Opening Balance		Vch Type	Vch No.		3,54,667.00	
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 Surrender towards dinner allowance.		50.00
	By Closing Balance					3,54,667.00	2,320.00
							3,52,347.00
						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 HDFC Bank		Contra	CO\1	Ch. No. : 656887 Being cash withdrawn from Bank.	20,000.00	
	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 purchase of sponges.		192.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Srinu towards transportation charges 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 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 Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material.		272.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of drill bit, fishers etc.		510.00
	Carried Over					3,72,347.00	2,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,72,347.00	2,480.00
10-9-2010	By Miscellaneous Expenses - Site		Cash Payment	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	
						3,75,377.00	2,780.00
	By Closing Balance						3,72,597.00
						3,75,377.00	3,75,377.00
13-9-2010	To Opening Balance		Vch Type	Vch No.		3,72,597.00	
13-9-2010	To HDFC Bank		Contra	CO\1	Ch: 656888 Being cash withdrawn from Bank.	25,000.00	
						3,97,597.00	
	By Closing Balance						3,97,597.00
						3,97,597.00	3,97,597.00
15-9-2010	To Opening Balance		Vch Type	Vch No.		3,97,597.00	
15-9-2010	By Conveyance		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 T.Bhaskar Salary Account		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 towards 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	
						3,98,097.00	34,428.00
	By Closing Balance						3,63,669.00
						3,98,097.00	3,98,097.00
16-9-2010	To Opening Balance		Vch Type	Vch No.		3,63,669.00	
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 A-105 Felcin / Amit Kumar		Cash Receipt	CR\1	Being cash received from Amit Kumar towards payment R. no2616.	331.00	
						3,64,000.00	300.00
	By Closing Balance						3,63,700.00
						3,64,000.00	3,64,000.00

Date	Particulars	Cheque No	Vch Type	Vch 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		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash.	3,771.00	
	By Closing Balance					3,67,471.00	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 to Laxmikanth towards vehicle maintenance.		631.00
	By Legal Expenses		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 Alivelumanga		Cash Payment	CP\8	Being cash paid to Alivelumnaga towards on account.		1,600.00
	By Consultancy		Cash Payment	CP\9	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
	By Closing Balance					3,67,471.00	15,362.00
						3,67,471.00	3,52,109.00
23-9-2010	To Opening Balance		Vch Type	Vch No.		3,52,109.00	
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 of gova rope.		150.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		240.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of llam sheet		100.00
	By Hardware Material		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
	Carried Over					3,52,109.00	2,236.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,52,109.00	2,236.00
23-9-2010	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen babu.		700.00
	By Closing Balance					3,52,109.00	2,936.00
							3,49,173.00
						3,52,109.00	3,52,109.00
24-9-2010	To Opening Balance		Vch Type	Vch No.		3,49,173.00	
24-9-2010	To HDFC Bank		Contra	CO\1	Ch: 656889 Being cash drawn from bank.	20,000.00	
	By Closing Balance					3,69,173.00	3,69,173.00
						3,69,173.00	3,69,173.00
25-9-2010	To Opening Balance		Vch Type	Vch No.		3,69,173.00	
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 Bhargavi Developers - Reg Expenses		Cash Payment	CP\1	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\2	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\3	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 Hardware Material		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 Hardware Material		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
	By Purshotham Petty Cash A/c		Cash Payment	CP\12	Being cash paid to Purshotham towards on account.		3,000.00
	By Closing Balance					3,71,905.00	9,432.00
							3,62,473.00
						3,71,905.00	3,71,905.00
27-9-2010	To Opening Balance		Vch Type	Vch No.		3,62,473.00	
27-9-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		891.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		6,980.00
	Carried Over					3,62,473.00	9,356.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,62,473.00	9,356.00
27-9-2010	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
	By Closing Balance					3,62,473.00	10,673.00
							3,51,800.00
						3,62,473.00	3,62,473.00
28-9-2010	To Opening Balance		Vch Type	Vch No.		3,51,800.00	
28-9-2010	By Donation		Cash Payment	CP\1	Being cash paid to Sri Vigneshwara New Friend Association towards donation.		312.00
	By Staff Welfare		Cash Payment	CP\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\4	Being cash paid to REliance world towards purchase of new instrument and connection for security.		1,899.00
	To HDFC Bank		Contra	CO\1	Ch. No. : 656890 Being cash drawn from bank.	20,000.00	
	By Closing Balance					3,71,800.00	3,641.00
							3,68,159.00
						3,71,800.00	3,71,800.00
30-9-2010	To Opening Balance		Vch Type	Vch No.		3,68,159.00	
30-9-2010	By Miscellaneous Expenses - Site		Cash Payment	CP\1	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	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
	By Closing Balance					3,68,159.00	1,581.00
							3,66,578.00
						3,68,159.00	3,68,159.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To Opening Balance		Vch Type	Vch No.		3,66,578.00	
4-10-2010	To HDFC Bank		Contra	CO\2	<i>Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.</i>	30,000.00	
	By Closing Balance						3,96,578.00
						3,96,578.00	3,96,578.00
5-10-2010	To Opening Balance		Vch Type	Vch No.		3,96,578.00	
5-10-2010	To HDFC Bank		Contra	CO\1	<i>Ch. No. :656892 Being cash drawn from Bank,.</i>	20,000.00	
	By State Bank of Hyderabad		Contra	CO\2	<i>Being cash deposited in SBH.</i>		20,000.00
	By Closing Balance					4,16,578.00	20,000.00
						4,16,578.00	4,16,578.00
6-10-2010	To Opening Balance		Vch Type	Vch No.		3,96,578.00	
6-10-2010	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	<i>Being cash received from Purshotham on account.</i>	1,518.00	
	By Closing Balance					3,98,096.00	3,98,096.00
						3,98,096.00	3,98,096.00
7-10-2010	To Opening Balance		Vch Type	Vch No.		3,98,096.00	
7-10-2010	By Vehicle Maintenance		Cash Payment	CP\1	<i>Being cash paid to Deshmuk towards vehicle servicing charges.</i>		143.00
	By A.Ramesh Petty Cash A/c		Cash Payment	CP\2	<i>Being cash paid to Ramesh towards on account for purchase of pipes.</i>		20,000.00
	By Akshay Hire Charges		Cash Payment	CP\3	<i>Being cash paid to Akshay towards hire charges payment.</i>		1,782.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	<i>Being cash paid to Yadagiri towards job work payment.</i>		5,247.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\5	<i>Being cash paid to Purshotham towards on account for petty cash expenses.</i>		2,000.00
	By Hardware Material		Cash Payment	CP\6	<i>Being cash paid towards purchase of nut bolts.</i>		40.00
	By Hardware Material		Cash Payment	CP\7	<i>Being cash paid towards purchase of hammer bit.</i>		230.00
	By Hardware Material		Cash Payment	CP\8	<i>Being cash paid towards purchase of screws.</i>		450.00
	By Hardware Material		Cash Payment	CP\9	<i>Being cash paid towards purchase of waste pipe, nipple and traps.</i>		490.00
	By Sundry Purchases		Cash Payment	CP\10	<i>Being cash paid towards purchase of brush,</i>		20.00
	By Sundry Purchases		Cash Payment	CP\11	<i>Being cash paid towards purchase of stenner paint.</i>		20.00
	By Sundry Purchases		Cash Payment	CP\12	<i>Being cash paid towards purchase of sponges.</i>		168.00
	By Closing Balance					3,98,096.00	30,590.00
						3,98,096.00	3,67,506.00
						3,98,096.00	3,98,096.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Opening Balance		Vch Type	Vch No.		3,67,506.00	
11-10-2010	By Veeraswamy Job Work		Cash Payment	CP\1	Being cash paid to Veeraswamy towards job work charges.		1,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		547.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.		1,590.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards purchase of tuff bond for flex.		800.00
	By Labour Charges		Cash Payment	CP\6	Being cashpaid to labour towards fixing of flex and lunch expenses.		200.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol charges.		536.00
	By Akshay Hire Charges		Cash Payment	CP\8	Being cash paid to Akshay towards hire charge payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.		4,851.00
						3,67,506.00	10,862.00
	By Closing Balance						3,56,644.00
						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	CP\1	Being cash paid towards frankling charges.		150.00
	By Computer Repairs and Maintenance		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of UPS Battery.		800.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Detroit Motors towards repairing and servicing of vehicle 7766.		1,740.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges.		150.00
						3,56,644.00	2,840.00
	By Closing Balance						3,53,804.00
						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 HDFC Bank		Contra	CO\1	Ch. No. :656893 Being cash withdrawn from bank	35,000.00	
	To A.Ramesh Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	40,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to NArender towards tiffin and lunch allowance.		50.00
	By Vehicle Maintenance		Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle servicing charges.		750.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		641.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Surender towards petrol charges.		310.00
	By Pipes		Cash Payment	CP\5	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.		15,000.00
	Carried Over					4,28,804.00	16,751.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,28,804.00	16,751.00
13-10-2010	By Pipes		Cash Payment	CP\6	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.		13,300.00
	By Pipes		Cash Payment	CP\7	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		5,700.00
	By Pipes		Cash Payment	CP\8	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		9,500.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,		5,000.00
	By Petrol Expenses		Cash Payment	CP\10	Being cash paid to Ramesh A towards petrol charges.		1,020.00
						4,28,804.00	51,271.00
	By Closing Balance						3,77,533.00
						4,28,804.00	4,28,804.00
16-10-2010	To Opening Balance		Vch Type	Vch No.		3,77,533.00	
16-10-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Santosh towards vehicle maintenance.		1,012.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of pvc pipes.		50.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of glass loovers, screws etc.		710.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to S V Power tools towards purchase of fishers.		475.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of acid bottles.		80.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of acid bottles.		90.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of pipes, bulbs, holders.		245.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of pvc bends and flexible pipes.		103.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of white cement.		780.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Om traders towards purchase of sponges, white cement, spring wire and brooms.		546.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of fishers.		281.00
	By Printing and Stationery		Cash Payment	CP\12	Being cash paid towards xerox charges.		73.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of white cement.		100.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of tinner and rench.		223.00
	By Electrical Material		Cash Payment	CP\15	Being cash paid towards purchase of choke and tubelight.		625.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of tiles grout for filling gap.		100.00
	Carried Over					3,77,533.00	5,493.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,77,533.00	5,493.00
16-10-2010	By Printing and Stationery		Cash Payment	CP\17	Being cash paid towards purchase of stationery.		221.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of fishers.		475.00
	By Yadagiri Job Work Charges		Cash Payment	CP\19	Being cash paid to Yadagiri towards job work payment,		7,885.00
	By Advertisement Charges		Cash Payment	CP\20	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
						3,77,533.00	3,77,533.00
19-10-2010	To Opening Balance		Vch Type	Vch No.		3,62,913.00	
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
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash account.		5,000.00
	By Veeraswamy Job Work		Cash Payment	CP\4	Being cash paid to Veeraswamy towards job work payment.		567.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for reg exp.		13,000.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid towards regd post charges.		25.00
	By Closing Balance					3,62,913.00	23,830.00
							3,39,083.00
						3,62,913.00	3,62,913.00
20-10-2010	To Opening Balance		Vch Type	Vch No.		3,39,083.00	
20-10-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,125.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,405.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :656894 Being cash drawn from bank.	25,000.00	
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro cards deposit for AP10ak7871 Indica.		1,000.00
	By Closing Balance					3,69,488.00	3,125.00
							3,66,363.00
						3,69,488.00	3,69,488.00
21-10-2010	To Opening Balance		Vch Type	Vch No.		3,66,363.00	
21-10-2010	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to NArender towards petrol charges.		67.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges.		1,570.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to shakeer towards pooja expenses for vehicle.		125.00
	By Closing Balance					3,66,363.00	1,762.00
							3,64,601.00
						3,66,363.00	3,66,363.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To Opening Balance		Vch Type	Vch No.		3,64,601.00	
22-10-2010	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges ETDS.		500.00
	By Closing Balance					3,64,601.00	500.00
						3,64,601.00	3,64,101.00
23-10-2010	To Opening Balance		Vch Type	Vch No.		3,64,101.00	
23-10-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\2	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 charges.		175.00
	By Courier and Postage		Cash Payment	CP\4	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 towards petty cash.		5,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts.		20.00
	By Hardware Material		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 purchase of gardening tools.		240.00
	By Hardware Material		Cash Payment	CP\11	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
						3,64,101.00	3,48,280.00
25-10-2010	To Opening Balance		Vch Type	Vch No.		3,48,280.00	
25-10-2010	To HDFC Bank		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	
	By Closing Balance					3,76,836.00	3,76,836.00
						3,76,836.00	3,76,836.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Opening Balance		Vch Type	Vch 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
	By A- 107 Ramesh		Cash Payment	CP\2	Being cash paid towards registration document expenses for A 107.		2,000.00
	By A- 107 Ramesh		Cash Payment	CP\3	Being cash paid towards registration misc expenses for A 107.		2,000.00
	By A- 107 Ramesh		Cash Payment	CP\4	Being cash paid towards registration EC expenses for A 107.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards registration registration expenses for 2C 206 Phani Kishore.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards registration document expenses for 2C 206 Phani Kishore.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid toward EC expenses for 2C 206 Phani Kishore.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards doc expenses for 2C 203 Mallesh		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid towards misc expenses for 2C 203 Mallesh		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\10	Being cash paid towards EC expenses for 2C 203 Mallesh		200.00
	By B-104 Jyothi Chabria		Cash Payment	CP\11	Being cash paid towards misc expenses for B 104.		2,000.00
	By B-104 Jyothi Chabria		Cash Payment	CP\12	Being cash paid towards doc expenses for B 104.		2,000.00
	By Printing and Stationery		Cash Payment	CP\13	Being cash paid towards photos development charges		300.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		600.00
	By A- 107 Ramesh		Cash Payment	CP\15	Being cash paid towards difference amount in reg expenses.		450.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	13,000.00	
						3,89,836.00	18,200.00
	By Closing Balance						3,71,636.00
						3,89,836.00	3,89,836.00
28-10-2010	To Opening Balance		Vch Type	Vch 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
	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
	Carried Over					3,71,636.00	90,170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	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 Bonus Payable		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 advertisement charges.		1,620.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.	1,00,000.00	
						4,71,636.00	95,465.00
	By Closing Balance						3,76,171.00
						4,71,636.00	4,71,636.00
1-11-2010	To Opening Balance		Vch Type	Vch 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
	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 Incentives		Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.		1,465.00
	By Incentives		Cash Payment	CP\7	Being cash paid to Manoj Kumar towards incentive for the year 2010-11.		157.00
	By Incentives		Cash Payment	CP\8	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
	Carried Over					3,76,171.00	17,183.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,88,159.00	4,500.00
3-11-2010	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards telephone bill for the no 65267423.		907.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of sweets.		750.00
	By Misc Expenses		Cash Payment	CP\4	Being cash paid towards parking expenses.		30.00
	By Closing Balance					3,88,159.00	6,187.00
							3,81,972.00
						3,88,159.00	3,88,159.00
4-11-2010	To Opening Balance		Vch Type	Vch No.		3,81,972.00	
4-11-2010	By Courier and Postage		Cash Payment	CP\1	Being cash paid towards regd post charges.		25.00
	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from deshmuk towards petty cash.	900.00	
	By Closing Balance					3,82,872.00	25.00
							3,82,847.00
						3,82,872.00	3,82,872.00
8-11-2010	To Opening Balance		Vch Type	Vch No.		3,82,847.00	
8-11-2010	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.		418.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to akshay towards hire charges payment.		1,856.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges		7,524.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		625.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\5	Being cash paid towards courier charges to Oman.		1,500.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of plumbing and elec material,		795.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of not bolts.		25.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of GI material		50.00
	By Petrol Expenses		Cash Payment	CP\9	Being cash paid to Surrender towards petrol charges.		210.00
	By Alivelumanga		Cash Payment	CP\10	Being cash paid to Alivelumanga towards on account.		160.00
	By Closing Balance					3,82,847.00	13,163.00
							3,69,684.00
						3,82,847.00	3,82,847.00
10-11-2010	To Opening Balance		Vch Type	Vch No.		3,69,684.00	
10-11-2010	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	65,960.00	
	By Office Maintenance Exp		Cash Payment	CP\1	Being cash paid to Praveen towards purchase of bad.		350.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\2	Being cash paid towards SRO challan towards reg exp for the flat no 2C 403 Rajesh babu.		60,075.00
	Carried Over					4,35,644.00	60,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,35,644.00	60,425.00
10-11-2010	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\3	Being cash paid towards reg documetation exp for the flat no 2C 403 Rajesh babu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\4	Being cash paid towards reg misc exp for the flat no 2C 403 Rajesh babu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards EC exp for the flat no 2C 403 Rajesh babu.		400.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards EC exp for the flat no3C 203 Devarajan		400.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid towards doc exp for the flat no3C 203 Devarajan		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	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						3,66,419.00
						4,35,644.00	4,35,644.00
11-11-2010	To Opening Balance		Vch Type	Vch No.		3,66,419.00	
11-11-2010	By Bhargavi Developers		Cash Payment	CP\1	Being cash paid towards cheque disbursement exp for 2C 403 Rajesh babu		250.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards spiral binding charges for books of account.		450.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges .		600.00
						3,66,419.00	1,300.00
	By Closing Balance						3,65,119.00
						3,66,419.00	3,66,419.00
13-11-2010	To Opening Balance		Vch Type	Vch No.		3,65,119.00	
13-11-2010	By Plumbing and Sanitary		Cash Payment	CP\1	Being cash paid to Om Trader towards purchase of plumbing material,		453.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		170.00
	By Painting Material		Cash Payment	CP\3	Being cash paid towards purchase of painting material		190.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of CP Nipples.		210.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards diwali pooja expenses.		600.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of elbow.		20.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hacksaw blade and GI wire.		125.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of Trap.		55.00
	By Gardening Material and Charges		Cash Payment	CP\9	Being cash paid towards purchase of Karpet grass.		2,250.00
	Carried Over					3,65,119.00	4,073.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		15.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid towards purchase of grinding clips.		20.00
	By Computer Repairs and Maintenance		Cash Payment	CP\13	Being cash paid to Durga Enterprises towards purchase of external lan card.		680.00
	By Petrol Expenses		Cash Payment	CP\14	Being cash paid to Raju towards petrol expenses for local purchase		50.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\15	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\17	Being cash paid to Prabhakar Reddy towards on account for reg exp 1C 504.		4,500.00
	By Yadagiri Job Work Charges		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.		3,762.00
	By Akshay Hire Charges		Cash Payment	CP\19	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
						3,65,119.00	3,65,119.00
15-11-2010	To 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	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.	4,398.00	
	By Closing Balance					3,72,013.00	3,72,013.00
						3,72,013.00	3,72,013.00
16-11-2010	To 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,72,013.00	49,000.00
16-11-2010	By Legal Expenses		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 Legal Expenses		Cash Payment	CP\8	Being cash paid to Santosh towards purchase of stamp papers.		2,300.00
	By ShivShanker Petty Cash		Cash Payment	CP\9	Being cash paid to Shivshanker towards on account for transportation.		1,800.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656900 Being cash drawn from bank.	1,50,000.00	
						5,22,013.00	57,482.00
	By Closing Balance						4,64,531.00
						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 Telephone Charges		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards ISD charges.		104.00
						4,64,531.00	1,132.00
	By Closing Balance						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		Cash Payment	CP\1	Being cash paid towards regd post charges		25.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary for elec meter transfer.		350.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to APCPDCL for elec meter transfer.		500.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of bearings.		499.00
	By Hardware Material		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 Sundry Purchases		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 Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.		420.00
	Carried Over					4,63,399.00	2,818.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,63,399.00	2,818.00
18-11-2010	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of nutbolts.		52.00
	By Plumbing and Sanitary		Cash Payment	CP\12	Being cash paid towards purchase of cp extension nipple.		125.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of cutting player and tester.		135.00
	By Electrical Material		Cash Payment	CP\14	Being cash paid towards purchase of metal box and insolation tape.		100.00
	By Printing and Stationery		Cash Payment	CP\15	Being cash paid towards purchase of stapler pin and scissor.		45.00
						4,63,399.00	3,275.00
	By Closing Balance						4,60,124.00
						4,63,399.00	4,63,399.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		4,60,124.00	
20-11-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts		546.00
						4,60,124.00	2,031.00
	By Closing Balance						4,58,093.00
						4,60,124.00	4,60,124.00
22-11-2010	To Opening Balance		Vch Type	Vch No.		4,58,093.00	
22-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.	20,000.00	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of bolts.		585.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment		6,237.00
	By Misc Expenses		Cash Payment	CP\4	Being cash paid towards dussera and diwali enam.		506.00
	By Transportation Charges		Cash Payment	CP\5	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	
						4,82,293.00	8,928.00
	By Closing Balance						4,73,365.00
						4,82,293.00	4,82,293.00
24-11-2010	To Opening Balance		Vch Type	Vch No.		4,73,365.00	
24-11-2010	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
	Carried Over					4,73,365.00	4,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,73,365.00	4,370.00
24-11-2010	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\5	Being cash paid to Praveen towards petro card deposit.		600.00
	By Closing Balance					4,73,365.00	4,970.00
							4,73,365.00
25-11-2010	To Opening Balance		Vch Type	Vch No.		4,68,395.00	
25-11-2010	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	4,500.00	
	By Gaurang Mody		Cash Payment	CP\1	Being cash paid to IDBI Bank Ltd towards bank charges for cheque return of Gaurang Mody in 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 1C-504 Shailaja Rani		Cash Payment	CP\3	Being cash paid towards reg Doc expenses.		2,000.00
	By Bhargavi Developers		Cash Payment	CP\4	Being cash paid to Indiabulls towards cheque disbursement for 3C 203 Devarajan flat.		500.00
	By Bhargavi Developers		Cash Payment	CP\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
26-11-2010	To Opening Balance		Vch Type	Vch No.		4,67,742.00	
26-11-2010	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 Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement charges in dc classifieds.		1,590.00
	By Closing Balance					4,67,742.00	3,590.00
							4,64,152.00
						4,67,742.00	4,67,742.00
27-11-2010	To Opening Balance		Vch Type	Vch No.		4,64,152.00	
27-11-2010	By Site Maintenance A/c		Cash Payment	CP\1	Being cash paid towards purchase of vimbar and scrubber.		67.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of snacks for marketing meeting.		213.00
	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		415.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Sudhakar towards petrol charges for bringing the projector to site.		50.00
	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
	Carried Over					4,64,152.00	1,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	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
	By Staff Welfare		Cash Payment	CP\8	Being cash paid towards lunch expenses		95.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\9	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 towards 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 Conveyance		Cash Payment	CP\14	Being cash paid to Yakub towards labour travelling expenses.		100.00
	By Conveyance		Cash Payment	CP\15	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 Hamali Charges		Cash Payment	CP\17	Being cash paid to Anand towards unloading of MS pipes.		300.00
	By Electrical Material		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 towards purchase of plastic drum.		690.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of acid bottle.		32.00
	By Electrical Material		Cash Payment	CP\21	Being cash paid to Om Traders towards purchase of pvc bends.		35.00
	By Electrical Material		Cash Payment	CP\22	Being cash paid to Om Traders towards purchase of electrical material.		115.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid to Om Traders towards purchase of fevicol and trap.		140.00
	By Hardware Material		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
	By Electrical Material		Cash Payment	CP\27	Being cash paid towards purchase of tube lights.		380.00
	By Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of PVC Tee.		20.00
	By Electrical Material		Cash Payment	CP\29	Being cash paid towards purchase of tube choke and holder.		110.00
	Carried Over					4,64,152.00	11,522.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,64,152.00	11,522.00
27-11-2010	By Sundry Purchases		Cash Payment	CP\30	Being cash paid towards purchase of glass cutter and tube light and starter.		228.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of acid bottles.		32.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.	4,088.00	
						4,68,240.00	11,782.00
	By Closing Balance						4,56,458.00
						4,68,240.00	4,68,240.00
29-11-2010	To Opening Balance		Vch Type	Vch No.		4,56,458.00	
29-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 025227 Being cash drawn from bank.	25,000.00	
	By Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards on account for purchase of plants.		10,000.00
	By Sri Rama Crane Supplier - Hire Charges		Cash Payment	CP\2	Being cash paid to Sri Rama Crane Supplier towards hire charges.		2,100.00
	By Akshay Hire Charges		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		8,514.00
	By Office Maintenance Exp		Cash Payment	CP\5	Being cash paid towards purchase of USB Modem.		1,600.00
						4,81,458.00	23,699.00
	By Closing Balance						4,57,759.00
						4,81,458.00	4,81,458.00
1-12-2010	To Opening Balance		Vch Type	Vch No.		4,57,759.00	
1-12-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.		100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Notary charges for meter transfers.		70.00
						4,57,759.00	170.00
	By Closing Balance						4,57,589.00
						4,57,759.00	4,57,759.00
4-12-2010	To Opening Balance		Vch Type	Vch No.		4,57,589.00	
4-12-2010	To HDFC Bank		Contra	CO\2	Ch. No. :025228 Being cash drawn from bank.	30,000.00	
	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Keesara Police towards incidental expenses.		500.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards refershment expenses for MD and other officials.		359.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		100.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Mallesh towards tea expenses.		140.00
	By Electrical Material		Cash Payment	CP\5	Being cash paid towards purchase of bulbs.		40.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nails.		18.00
						4,87,589.00	1,157.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,87,589.00	1,157.00
4-12-2010	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of acid bottle, and other material.		150.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of nails.		45.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of acid bottle.		54.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of ancor bolts and hammer bits.		240.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hardware material.		30.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid towards purchase of dori etc.		20.00
	By Repairs & Maintenance		Cash Payment	CP\13	Being cash paid towards purchase of drill machine repiring charges.		40.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of hinges, screws.		450.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		625.00
	By Labour Charges		Cash Payment	CP\16	Being cash paid towards fixing of boards.		150.00
	By Naveena Petty Cash Account		Cash Payment	CP\17	Being cash paid to Naveena towards on account for BSNL ISD card.		1,000.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid to Ramesh towards purchase of cartoon boxes.		200.00
	By Staff Welfare		Cash Payment	CP\19	Being cash paid to Santosh towards lunch expenses.		70.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid to Ravi towards petrol charges.		830.00
	By Ravi Petty Cash		Cash Payment	CP\21	Being cash paid to Ravi towards on account for petty cash expenses.		2,000.00
	By Akshay Hire Charges		Cash Payment	CP\22	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\23	Being cash paid to Yadagiri towards job work payment.		8,217.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham toward on account.	1,047.00	
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi toward on account.	4,000.00	
						4,92,636.00	16,516.00
	By Closing Balance						4,76,120.00
						4,92,636.00	4,92,636.00
7-12-2010	To Opening Balance		Vch Type	Vch No.		4,76,120.00	
7-12-2010	By Office Maintenance Exp		Cash Payment	CP\1	Being cash paid towards purchase of disposable glasses.		180.00
	By 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
						4,76,120.00	4,380.00
	By Closing Balance						4,71,740.00
						4,76,120.00	4,76,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To Opening Balance		Vch Type	Vch No.		4,71,740.00	
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
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu classified towards advertisement charges.		1,570.00
	By Car Hire Charges		Cash Payment	CP\3	Being cash paid to Krishna towards car hire charges for the month of Nov 10		309.00
						4,71,740.00	2,179.00
	By Closing Balance						4,69,561.00
						4,71,740.00	4,71,740.00
9-12-2010	To Opening Balance		Vch Type	Vch No.		4,69,561.00	
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
						4,69,561.00	15,000.00
	By Closing Balance						4,54,561.00
						4,69,561.00	4,69,561.00
10-12-2010	To Opening Balance		Vch Type	Vch No.		4,54,561.00	
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	
						4,59,301.00	
	By Closing Balance						4,59,301.00
						4,59,301.00	4,59,301.00
11-12-2010	To Opening Balance		Vch Type	Vch No.		4,59,301.00	
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
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		4,740.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Naveena towards purchase of ISD call card.		552.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		6,233.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Ashay towards hire charges payment.		1,238.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of sponges.		84.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of screws.		115.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of acid bottle.		180.00
	By Cement		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement.		2,400.00
	By Courier and Postage		Cash Payment	CP\10	Being cash paid towards regd post charges.		50.00
						4,59,301.00	16,511.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,59,301.00	16,511.00
11-12-2010	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
13-12-2010	To Opening Balance		Vch Type	Vch No.		4,42,407.00	
13-12-2010	To HDFC Bank		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	
	By Closing Balance					4,76,236.00	4,76,236.00
						4,76,236.00	4,76,236.00
14-12-2010	To Opening Balance		Vch Type	Vch No.		4,76,236.00	
14-12-2010	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
16-12-2010	To Opening Balance		Vch Type	Vch No.		4,76,136.00	
16-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.	1,00,000.00	
	By Closing Balance					5,76,136.00	5,76,136.00
						5,76,136.00	5,76,136.00
18-12-2010	To Opening Balance		Vch Type	Vch No.		5,76,136.00	
18-12-2010	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards xerox expenses.		38.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards misc exp for ps official,		300.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of locks.		50.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of sose clips and nipples.		40.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of saddles and reducer.		85.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nipples.		25.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of anchore bolts.		280.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchore bolts.		280.00
	By Courier and Postage		Cash Payment	CP\9	Being cash paid towards purchase of stamps.		120.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of rope.		270.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid towards purchase of plain glass.		280.00
	Carried Over					5,76,136.00	1,768.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,76,136.00	1,768.00
18-12-2010	By Cement		Cash Payment	CP\12	Being cash paid towards purchase of ppc cement.		2,400.00
	By Sales Promotions		Cash Payment	CP\13	Being cash paid to Venkateshwarlu towards mobile campaign for 3days.		300.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	4,458.00	
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash.	300.00	
	By Closing Balance					5,80,894.00	4,468.00
							5,76,426.00
						5,80,894.00	5,80,894.00
23-12-2010	To Opening Balance		Vch Type	Vch No.		5,76,426.00	
23-12-2010	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 A-503 Raj Kumar		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
	By Closing Balance					5,76,426.00	35,954.00
							5,40,472.00
						5,76,426.00	5,76,426.00
24-12-2010	To Opening Balance		Vch Type	Vch No.		5,40,472.00	
24-12-2010	To ShivShanker Petty Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.	300.00	
	Carried Over					5,40,772.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,40,772.00	
24-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025231 Being cash drawn from bank.	30,000.00	
	By Closing Balance						5,70,772.00
						5,70,772.00	5,70,772.00
27-12-2010	To Opening Balance		Vch Type	Vch No.		5,70,772.00	
27-12-2010	To A-503 K.C. Raj Kumar - Loan A/c		Cash Receipt	CR\1	Being cash received from Raj Kumar towards repayment of loan R.No2 130.	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 Ramachary Petty Cash		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	CP\7	Being cash paid to Yadagirir towards job work payment.		7,534.00
	By Closing Balance					5,96,934.00	34,169.00
						5,96,934.00	5,96,934.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		5,62,765.00	
28-12-2010	To HDFC Bank		Contra	CO\1	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
	By Closing Balance					5,87,765.00	1,870.00
						5,87,765.00	5,87,765.00
29-12-2010	To Opening Balance		Vch Type	Vch No.		5,85,895.00	
29-12-2010	To A.Ramesh Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	15,000.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash account.	27,666.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards notary charges for sale deed elec meter transfer.		280.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer.		400.00
	By Pipes		Cash Payment	CP\3	Being cash paid to Srinivas towards purchase of hume pipes.		15,000.00
	By Gardening Material and Charges		Cash Payment	CP\4	Being cash paid towards purchase of carpet grass.		10,400.00
	Carried Over					6,28,561.00	26,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,28,561.00	26,080.00
29-12-2010	By Cement		Cash Payment	CP\5	Being cash paid towards purchase of ppc cement.		2,400.00
	By Cement		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		6,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hardware material.		65.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of dori, brush etc.		66.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of ball cock, tiles cleaner, ailem sheet.		325.00
	By Printing and Stationery		Cash Payment	CP\10	Being cash paid towards xerox charges.		45.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
	By Ganesh Job Work		Cash Payment	CP\12	Being cash paid to Ganesh towards job work charges.		1,485.00
	By Srinivas Yadav Petty Cash		Cash Payment	CP\13	Being cash paid to Srinivas Yadav towards regd post.		500.00
	By Vehicle Maintenance		Cash Payment	CP\14	Being cash paid to Venkateshwarlu towards vehicle maintenance.		1,200.00
	By Narsing Deshmukh Salary Account		Cash Payment	CP\15	Being cash paid to Deshmuk towards salary advance.		1,000.00
	By Staff Welfare		Cash Payment	CP\16	Being cash paid to Ramachary towards dinner allowance.		80.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid to Santosh towards purchase of stamp paper for elec meter transfer.		120.00
	By Ramachary Petty Cash		Cash Payment	CP\18	Being cash paid to Ramachary towards on account for court exp for case.		5,000.00
						6,28,561.00	49,366.00
	By Closing Balance						5,79,195.00
						6,28,561.00	6,28,561.00
30-12-2010	To Opening Balance		Vch Type	Vch No.		5,79,195.00	
30-12-2010	To Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.	650.00	
	To ShivShanker Petty Cash		Cash Receipt	CR\2	Being cash received from Sriv shanker towards petty cash account.	3,700.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		26,162.00
	By Courier and Postage		Cash Payment	CP\1	Being cash paid towards regd post expenses.		408.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towards regd post expenses.		125.00
	By Courier and Postage		Cash Payment	CP\3	Being cash paid towards purchase of post cards.		50.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in Times of India,		600.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of Fastners.		962.00
	By Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repairing charges for drill machine.		2,776.00
	Carried Over					5,83,545.00	31,083.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,83,545.00	31,083.00
30-12-2010	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	5,51,916.00
						5,83,545.00	5,83,545.00
31-12-2010	To Opening Balance		Vch Type	Vch No.		5,51,916.00	
31-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025233 Being cash drawn from bank.	30,000.00	
	By Closing Balance					5,81,916.00	5,81,916.00
						5,81,916.00	5,81,916.00
3-1-2011	To Opening Balance		Vch Type	Vch No.		5,81,916.00	
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	
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.	1,450.00	
	To ShivShanker Petty Cash		Cash Receipt	CR\3	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	
	By Closing Balance					5,94,436.00	5,94,436.00
						5,94,436.00	5,94,436.00
5-1-2011	To Opening Balance		Vch Type	Vch No.		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 - Site		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 exp to Keesara police.		700.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of key rings.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of plastic rope and tapes.		330.00
	By Hardware Material		Cash Payment	CP\7	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	CP\10	Being cash paid towards purchase of acid.		54.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash account.		5,000.00
	By Yadagiri Job Work Charges		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		7,222.00
	Carried Over					5,94,436.00	21,438.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,94,436.00	21,438.00
5-1-2011	By Vehicle Maintenance		Cash Payment	CP\13	Being cash paid to Purshotham towards vehicle maintenance charges.		1,200.00
	By Ganesh Job Work		Cash Payment	CP\14	Being cash paid to Ganesh towards job work payment		2,100.00
	By Akshay Hire Charges		Cash Payment	CP\15	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Laxmikanth Salary Account		Cash Payment	CP\16	Being cash paid to Laxmikanth towards salary advance for Jan11.		600.00
	By Petrol Expenses		Cash Payment	CP\17	Being cash paid to Ramesh towards petrol expenses.		910.00
	By A-503 Raj Kumar		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.		2,000.00
	By A-503 Raj Kumar		Cash Payment	CP\19	Being cash paid to XI CMM Secbad towards criminal case filling fee against KC Raj kumar A 503 to recover total amount.		10,000.00
	By Closing Balance					5,94,436.00	39,733.00
							5,54,703.00
						5,94,436.00	5,94,436.00
6-1-2011	To Opening Balance		Vch Type	Vch No.		5,54,703.00	
6-1-2011	By 3C - 301 Anil Kumar		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 Bhargavi Developers - Reg Expenses		Cash Payment	CP\4	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards reg EC exp for the flat 3C 403 Mukesh Srivastav.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid towards reg EC exp for the flat B 207 Vasantha Kumari		200.00
	By Closing Balance					5,54,703.00	12,600.00
							5,42,103.00
						5,54,703.00	5,54,703.00
7-1-2011	To Opening Balance		Vch Type	Vch No.		5,42,103.00	
7-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 025235 Being cash drawn from bank.	25,000.00	
	Carried Over						5,67,103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
	By Closing Balance						5,69,298.00
						5,69,298.00	5,69,298.00
8-1-2011	To Opening Balance		Vch Type	Vch No.		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 charges.		50.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards purchase of attendance book.		40.00
	By Sundry Purchases		Cash Payment	CP\5	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 Hardware Material		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
	By Closing Balance					5,69,298.00	2,045.00
						5,69,298.00	5,69,298.00
10-1-2011	To Opening Balance		Vch Type	Vch No.		5,67,253.00	
10-1-2011	To HDFC Bank		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
						6,27,253.00	6,27,253.00
12-1-2011	To Opening Balance		Vch Type	Vch No.		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 purchase of tuff bond.		750.00
	By ShivShanker Petty Cash		Cash Payment	CP\4	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 towards car hire charges.		207.00
	By Yadagiri Job Work Charges		Cash Payment	CP\6	Being cash paid to Yadagiri towards job work charges.		6,633.00
	Carried Over					6,27,253.00	14,210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to Balgopal towards legal fee paid to file case against Jay Kumar.		2,000.00
	By 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
	By Akshay Hire Charges		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		742.00
	By Ravi Petty Cash		Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.		2,000.00
	By Gardening Material and Charges		Cash Payment	CP\12	Being cash paid to Raghuv eer towards purchase of plants at Amphi Theator and A Block.		15,836.00
	By Sales Promotions		Cash Payment	CP\13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.		300.00
	By Ganesh Job Work		Cash Payment	CP\14	Being cash paid to Ganesh towards job work charges.		2,100.00
						6,27,253.00	47,969.00
	By Closing Balance						5,79,284.00
						6,27,253.00	6,27,253.00
13-1-2011	To Opening Balance		Vch Type	Vch No.		5,79,284.00	
13-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 025237 Being cash drawn from Bank.	30,000.00	
						6,09,284.00	
	By Closing Balance						6,09,284.00
						6,09,284.00	6,09,284.00
18-1-2011	To Opening Balance		Vch Type	Vch No.		6,09,284.00	
18-1-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,805.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards stamp papers.		80.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\2	Being cash paid to Praveen towards petro card deposit for Praveen.		600.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		6,494.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of hammer bit.		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		70.00
	By Electrical Material		Cash Payment	CP\7	Being cash paid towrds purchase of metal box, saddles.		62.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towrds purchase of anchor bolts.		96.00
	By Cement		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement		9,900.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of MS Rod.		375.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of acid bottle.		50.00
	Carried Over					6,15,089.00	22,777.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,15,089.00	22,777.00
18-1-2011	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		120.00
	By Painting Material		Cash Payment	CP\13	Being cash paid towards purchase of enamel paints.		939.00
	By Akshay Hire Charges		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,732.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid towards advertisement charges in DC Classifieds.		1,590.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		625.00
	By Labour Charges		Cash Payment	CP\17	Being cash paid towards fixing of flex and lunch exp for labours,.		250.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid tp Senior Civil Judge towards court fee paid to file injunction against alleged association of PMR.		15,000.00
	To HDFC Bank		Contra	CO\1	Ch. No. :025238 Being cash drawn from bank.	50,000.00	
						6,65,089.00	43,033.00
	By Closing Balance						6,22,056.00
						6,65,089.00	6,65,089.00
19-1-2011	To Opening Balance		Vch Type	Vch No.		6,22,056.00	
19-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. :025239 Being cash drawn from bank.	50,000.00	
						6,72,056.00	
	By Closing Balance						6,72,056.00
						6,72,056.00	6,72,056.00
22-1-2011	To Opening Balance		Vch Type	Vch No.		6,72,056.00	
22-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.		656.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for plants.		3,800.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Purshotham towards petrol charges up to 18 /1/11.		1,150.00
	By B-104 Jyothi Chabria		Cash Payment	CP\4	Being cash paid to AAO ERO towards elec billfor Dec10.		165.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	1,313.00	
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards Advertisement charges in Eenadu classifieds.		1,570.00
	By Vehicle Maintenance		Cash Payment	CP\6	Being cash paid to Deshmuk towards vehicle maintenance.		137.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of coconut brooms.		59.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of adaptor and tape.		328.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of fishers.		475.00
	By Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid to OM Traders towards purchase of plumbing material		271.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hacksaw blades.		180.00
	Carried Over					6,73,369.00	8,791.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,73,369.00	8,791.00
22-1-2011	By Misc Expenses		Cash Payment	CP\12	Being cash paid towards misc expenses paid to Keesara police.		1,000.00
	By Advertisement Charges		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
	By Electricity Charges		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.		835.00
	By Yadagiri Job Work Charges		Cash Payment	CP\15	Being cash paid to Yadagiri towards job work payment.,		7,789.00
	By Akshay Hire Charges		Cash Payment	CP\16	Being cash paid to Akshay towards hire charges payment.,		495.00
						6,73,369.00	19,535.00
	By Closing Balance						6,53,834.00
						6,73,369.00	6,73,369.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		6,53,834.00	
24-1-2011	By Legal Expenses		Cash Payment	CP\1	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\2	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\3	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 Legal Expenses		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
						6,53,834.00	7,500.00
	By Closing Balance						6,46,334.00
						6,53,834.00	6,53,834.00
25-1-2011	To Opening Balance		Vch Type	Vch No.		6,46,334.00	
25-1-2011	By Courier and Postage		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards regd post.		72.00
	By Printing and Stationery		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
	Carried Over					6,46,334.00	2,635.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,46,334.00	2,635.00
25-1-2011	By Legal Expenses		Cash Payment	CP\6	Being cash paid to Notary towards meter transfer.		210.00
						6,46,334.00	2,845.00
	By Closing Balance						6,43,489.00
						6,46,334.00	6,46,334.00
28-1-2011	To Opening Balance		Vch Type	Vch No.		6,43,489.00	
28-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 025240 Being cash drawh from bank.	50,000.00	
						6,93,489.00	
	By Closing Balance						6,93,489.00
						6,93,489.00	6,93,489.00
29-1-2011	To Opening Balance		Vch Type	Vch No.		6,93,489.00	
29-1-2011	To HDFC Bank		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		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of flexible pipes.		40.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of cotton.		175.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of locks.		90.00
	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 E 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	CP\13	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 penalty.		10,000.00
	Carried Over					7,64,118.00	44,092.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,64,118.00	44,092.00
29-1-2011	By Misc Expenses		Cash Payment	CP\15	Being cash paid to court of malkajiri towards penalty paid and other expenses.		8,800.00
	By Misc Expenses		Cash Payment	CP\16	Being cash paid to Civil judge, malkajiri 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 , malkajiri 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
	By Legal Expenses		Cash Payment	CP\25	Being cash paid to C V Chandramouli towards legal fee paid to file 3 injunction in RR Dist court against PROWA		22,500.00
	By Closing Balance					7,64,118.00	90,621.00
							6,73,497.00
						7,64,118.00	7,64,118.00
31-1-2011	To Opening Balance		Vch Type	Vch No.		6,73,497.00	
31-1-2011	By Misc Expenses		Cash Payment	CP\1	Being cash paid to society towards register of societies for PRWOA.		200.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Registers of society towards certified copy of societies for PRWOA.		500.00
	By Closing Balance					6,73,497.00	700.00
							6,72,797.00
						6,73,497.00	6,73,497.00
2-2-2011	To Opening Balance		Vch Type	Vch No.		6,72,797.00	
2-2-2011	By Labour Charges		Cash Payment	CP\1	Being cash paid to Murali towards labour charges for fixing the boards and other misc expenses.		250.00
	By Office Maintenance Exp		Cash Payment	CP\2	Being cash paid towards misc epenses for flag hoisting.		200.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards recreation expenses for cricket.		1,250.00
	Carried Over					6,72,797.00	1,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,797.00	1,700.00
2-2-2011	By Donation		Cash Payment	CP\4	Being cash paid to Telangana Bhavana nitmata towards donation.		625.00
	By Closing Balance					6,72,797.00	2,325.00
							6,72,797.00
5-2-2011	To Opening Balance		Vch Type	Vch No.		6,70,472.00	
5-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone charges for 65267423.		1,646.00
	By Purshotham Petty 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 Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		9,244.00
	By Akshay Hire Charges		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 Closing Balance					6,70,472.00	17,389.00
							6,53,083.00
						6,70,472.00	6,70,472.00
8-2-2011	To Opening Balance		Vch Type	Vch No.		6,53,083.00	
8-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone bill for 65267423.		1,646.00
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary petty cash account.	100.00	
	By Closing Balance					6,53,183.00	1,646.00
							6,51,537.00
						6,53,183.00	6,53,183.00
10-2-2011	To Opening Balance		Vch Type	Vch No.		6,51,537.00	
10-2-2011	To C.H. Krishna Loan Account		Cash Receipt	CR\1	Being cash received from Krishna towards loan repayment.	4,897.00	
	To 3C - 305 Srilatha		Cash Receipt	CR\2	Being cash received from Srilatha towards payment R. No2636.	350.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\3	Being cash received from Purshotham towards petty cash account.	10,351.00	
	By Closing Balance					6,67,135.00	6,67,135.00
							6,67,135.00
						6,67,135.00	6,67,135.00
12-2-2011	To Opening Balance		Vch Type	Vch No.		6,67,135.00	
12-2-2011	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of bleaching powder and acid bottles.		160.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of material.		66.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of tiles cleaning acid.		80.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of grout,		310.00
	Carried Over					6,67,135.00	616.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,67,135.00	616.00
12-2-2011	By Cement		Cash Payment	CP\5	Being cash paid towards purchase of cement.		3,900.00
	By Gardening Material and Charges		Cash Payment	CP\6	Being cash paid towards purchase of plants for 1C & 2c block.		5,535.00
						6,67,135.00	10,051.00
	By Closing Balance						6,57,084.00
						6,67,135.00	6,67,135.00
14-2-2011	To Opening Balance		Vch Type	Vch No.		6,57,084.00	
14-2-2011	By Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid to RAmakrishna towards hire charges payment.,		1,000.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards printing of flex.		1,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards hire charges of vehicle for industrial tour.		475.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		742.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards tata modem bill for Dec10.		300.00
	By Sales Promotions		Cash Payment	CP\6	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
	By Vehicle Maintenance		Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.		263.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.		683.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid towards advertisement charges in sakshi.		1,920.00
						6,57,084.00	6,583.00
	By Closing Balance						6,501.00
						6,57,084.00	6,57,084.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		6,50,501.00	
15-2-2011	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment,		8,950.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham toward on account.		5,000.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham toward on account.		5,000.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\4	Being cash paid to Praveen towards petro card deposit.		500.00
						6,50,501.00	19,450.00
	By Closing Balance						6,31,051.00
						6,50,501.00	6,50,501.00
16-2-2011	To Opening Balance		Vch Type	Vch No.		6,31,051.00	
16-2-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 025042 Being cash drawn from bank	30,000.00	
						6,61,051.00	
	By Closing Balance						6,61,051.00
						6,61,051.00	6,61,051.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Opening Balance		Vch Type	Vch No.		6,61,051.00	
21-2-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		64,125.00
	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		9,531.00
	By Labour Charges		Cash Payment	CP\2	Being cash paid towards labour charges for fixing boards.		350.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to Eseva towards bulk elec bill.		100.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,633.00
	By Ramakrishna Hire Charges		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment		1,000.00
	By Akshay Hire Charges		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		247.00
	To Bhargavi Developers - Reg Expenses		Cash Receipt	CR\1	Being cash received from A-501	59,925.00	
	To Bhargavi Developers - Reg Expenses		Cash Receipt	CR\2	Being cash received	4,200.00	
						7,25,176.00	76,986.00
	By Closing Balance						6,48,190.00
						7,25,176.00	7,25,176.00
22-2-2011	To Opening Balance		Vch Type	Vch No.		6,48,190.00	
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
						6,48,190.00	10,462.00
	By Closing Balance						6,37,728.00
						6,48,190.00	6,48,190.00
24-2-2011	To Opening Balance		Vch Type	Vch No.		6,37,728.00	
24-2-2011	To HDFC Bank		Contra	CO\1	Ch. No. :025243 Being cash drawn from bank.	30,000.00	
	By 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
	By Other Insurance		Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Eterno 2077.		639.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi.		1,620.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of water bottles.		115.00
						6,67,728.00	2,922.00
	By Closing Balance						6,64,806.00
						6,67,728.00	6,67,728.00
25-2-2011	To Opening Balance		Vch Type	Vch No.		6,64,806.00	
25-2-2011	To Ramachary Petty Cash		Cash Receipt	CR\1	Being on account received	15,000.00	
						6,79,806.00	
	By Closing Balance						6,79,806.00
						6,79,806.00	6,79,806.00
26-2-2011	To Opening Balance		Vch Type	Vch No.		6,79,806.00	
26-2-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of hardware material.		114.00
						6,79,806.00	114.00
	Carried Over					6,79,806.00	114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,806.00	114.00
26-2-2011	By Electrical Material		Cash Payment	CP\2	Being cash paid towards purchase of casing patti.		140.00
	By Cement		Cash Payment	CP\3	Being cash paid towards purchase of ppcc cement.		2,620.00
	By 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 Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being on account received	19,645.00	
	By Closing Balance					6,99,451.00	18,089.00
						6,99,451.00	6,81,362.00
						6,99,451.00	6,99,451.00
1-3-2011	To Opening Balance		Vch Type	Vch No.		6,81,362.00	
1-3-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		437.00
	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		495.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,316.00
	By 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
	By Purshotham Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash exp.		4,000.00
	By Closing Balance					6,81,362.00	18,864.00
						6,81,362.00	6,62,498.00
						6,81,362.00	6,81,362.00
3-3-2011	To Opening Balance		Vch Type	Vch No.		6,62,498.00	
3-3-2011	By Laxmikanth Salary Account		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		600.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards advertisement charges in DC classifieds.		1,590.00
	By Closing Balance					6,62,498.00	2,190.00
						6,62,498.00	6,60,308.00
						6,62,498.00	6,62,498.00
5-3-2011	To Opening Balance		Vch Type	Vch No.		6,60,308.00	
5-3-2011	By 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
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of bombay brooms.		76.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery.		213.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards printing of photographs.		80.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Keesara Police towards filling a case against shilpa layout person.		900.00
	Carried Over					6,60,308.00	2,038.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,60,308.00	2,038.00
5-3-2011	By Plumbing and Sanitary		Cash Payment	CP\7	Being cash paid towards purchase of pvc coupling.		40.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.		102.00
	By Plumbing and Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of pvc material.		464.00
	By Printing and Stationery		Cash Payment	CP\10	Being cash paid towards purchase of gum bottle.		90.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of spring wire and insulation tape.		260.00
	By Ramakrishna Hire Charges		Cash Payment	CP\12	Being cash paid to Ramakrishna towards hire charges payment.		1,375.00
	By Akshay Hire Charges		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.		1,424.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account,	2,285.00	
	By Yadagiri Job Work Charges		Cash Payment	CP\14	Being cash paid to YAdagiri towards job work payment.		10,031.00
	By 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
	By Closing Balance					6,62,593.00	22,824.00
							6,39,769.00
						6,62,593.00	6,62,593.00
7-3-2011	To Opening Balance		Vch Type	Vch No.		6,39,769.00	
7-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.	50,000.00	
	By Closing Balance					6,89,769.00	6,89,769.00
						6,89,769.00	6,89,769.00
9-3-2011	To Opening Balance		Vch Type	Vch No.		6,89,769.00	
9-3-2011	By B-104 Jyothi Chabria		Cash Payment	CP\1	Being cash paid to Illrd Jr Civil Judge court sec-bad towards Summons sent from court to Jyothi Chabria.		400.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.		1,000.00
	By Closing Balance					6,89,769.00	1,400.00
							6,88,369.00
						6,89,769.00	6,89,769.00
10-3-2011	To Opening Balance		Vch Type	Vch No.		6,88,369.00	
10-3-2011	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.		1,720.00
	By Closing Balance					6,88,369.00	1,720.00
							6,86,649.00
						6,88,369.00	6,88,369.00
12-3-2011	To Opening Balance		Vch Type	Vch No.		6,86,649.00	
12-3-2011	By D - 403 Usha Bharthi		Cash Payment	CP\1	Being cash paid towards Reg Misc expenses for the flat.		2,000.00
	Carried Over					6,86,649.00	2,000.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	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 Doc expenses for the flat.		2,000.00
	By D - 403 Usha Bharthi		Cash Payment	CP\3	Being cash paid towards EC expenses for the flat.		200.00
	By Samit Gangwal A/c		Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.		200.00
	By Laxmikanth Salary Account		Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.		500.00
	By 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
	By 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
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards Ec Exp of 1C 501 Santosh Reddy		200.00
	By Closing Balance					6,86,649.00	9,100.00
							6,77,549.00
						6,86,649.00	6,86,649.00
14-3-2011	To Opening Balance		Vch Type	Vch 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
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,163.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\4	Being cash paid to Purshotham towards on account for petty cash,		4,500.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of sponges.		72.00
	By Gardening Material and Charges		Cash Payment	CP\6	Being cash paid towards purchase of flower plants for Amphi Theater.		5,000.00
	By Gardening Material and Charges		Cash Payment	CP\7	Being cash paid towards purchase of Carpet grass for Amphi Theater.		8,550.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account,	13,478.00	
	By Closing Balance					6,91,027.00	29,270.00
							6,61,757.00
						6,91,027.00	6,91,027.00
16-3-2011	To Opening Balance		Vch Type	Vch No.		6,61,757.00	
16-3-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
	To 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
						6,81,757.00	6,81,757.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To Opening Balance		Vch Type	Vch No.		6,80,187.00	
18-3-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,841.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Suresh towards transportation charges for dewatering pump.		150.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards purchase of engine oil for dewatering pump.		125.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid towards purchase of Diesel for dewatering pump.		42.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid towards purchase of Diesel for dewatering pump.		824.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of rubber pump for trap cleaning.		20.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of foot valve/		375.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of batteries for lift buzzer.		180.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of spanners.		125.00
						6,82,028.00	1,841.00
	By Closing Balance						6,80,187.00
						6,82,028.00	6,82,028.00
21-3-2011	To Opening Balance		Vch Type	Vch No.		6,80,187.00	
21-3-2011	By D-207 Venkata Ramana		Cash Payment	CP\1	Being cash paid to SBI towards legal opinion and search report.		2,500.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		720.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Laxmikanth towards vehicle maintenance.		1,125.00
	By D - 403 Usha Bharthi		Cash Payment	CP\4	Being cash paid towards EC charges.		200.00
	By Yadagiri Job Work Charges		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payments.		4,356.00
	By Akshay Hire Charges		Cash Payment	CP\6	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
						6,80,187.00	12,382.00
	By Closing Balance						6,67,805.00
						6,80,187.00	6,80,187.00
23-3-2011	To Opening Balance		Vch Type	Vch No.		6,67,805.00	
23-3-2011	By Samit Gangwal		Cash Payment	CP\1	Being cash paid towards IDBI bank towards bank charges..		356.00
	By A-503 Raj Kumar		Cash Payment	CP\2	Being cash paid towards court summons to Jyothi chabriya and KC Raj Kumar.		50.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\3	Being cash paid to Praveen towards on account for Petro card.		500.00
						6,67,805.00	906.00
	Carried Over					6,67,805.00	906.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	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
	By Vehicle Maintenance		Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.		851.00
	By Closing Balance					6,67,805.00	1,827.00
							6,65,978.00
						6,67,805.00	6,67,805.00
24-3-2011	To Opening Balance		Vch Type	Vch No.		6,65,978.00	
24-3-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,590.00
	By Closing Balance					6,65,978.00	1,590.00
							6,64,388.00
						6,65,978.00	6,65,978.00
25-3-2011	To Opening Balance		Vch Type	Vch No.		6,64,388.00	
25-3-2011	By Misc Expenses		Cash Payment	CP\1	Being cash paid towards sale deed attestation charges for D 301, 2c403, 302, A 105,208.		350.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer for D 301, 2c403, 302, A 105,208.		250.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to Eseva towards bills payment.		100.00
	By Closing Balance					6,64,388.00	700.00
							6,63,688.00
						6,64,388.00	6,64,388.00
26-3-2011	To Opening Balance		Vch Type	Vch No.		6,63,688.00	
26-3-2011	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,980.00
	By Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00
	By Gardening Material and Charges		Cash Payment	CP\3	Being cash paid towards pesticides for plants.		110.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of tiles cleaner.		55.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to Sresailam towards petrol charges.		100.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards diesel for dewatering pump.		420.00
	By Misc Expenses		Cash Payment	CP\7	Being cash paid to Hanuma towards misc exp for elec dept.		200.00
	By Yadagiri Job Work Charges		Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.		4,668.00
	By Printing and Stationery		Cash Payment	CP\9	Being cash paid towards xerox charges.		34.00
	By Closing Balance					6,63,688.00	9,192.00
							6,54,496.00
						6,63,688.00	6,63,688.00
28-3-2011	To Opening Balance		Vch Type	Vch No.		6,54,496.00	
28-3-2011	By Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		2,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.		593.00
	Carried Over					6,54,496.00	2,593.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	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	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.	985.00	
						6,55,602.00	2,593.00
	By Closing Balance						6,53,009.00
						6,55,602.00	6,55,602.00
29-3-2011	To Opening Balance		Vch Type	Vch No.		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
	By Closing Balance						6,51,209.00
						6,53,009.00	6,53,009.00
30-3-2011	To Opening Balance		Vch Type	Vch No.		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
	By Narsing Deshmukh Salary Account		Cash Payment	CP\2	Being cash paid to Deshmuk towards salary advance.		500.00
	By Courier and Postage		Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.		100.00
						6,51,209.00	1,100.00
	By Closing Balance						6,50,109.00
						6,51,209.00	6,51,209.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		6,50,109.00	
31-3-2011	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards photos.		75.00
	To HDFC Bank		Contra	CO\1	Ch. No. :025246 Being cash drawn from bank.	30,000.00	
						6,80,109.00	75.00
	By Closing Balance						6,80,034.00
						6,80,109.00	6,80,109.00

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

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1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,56,479.49
3-4-2010	By Premier Engineering Corporation	776590	Bank Payment	BP\1	Ch. No. :776590 Being 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 dt 25.03.10		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		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
	By Nayan Hardware Pvt. Ltd.	776594	Bank Payment	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		19,490.00
	By Vivid World	776595	Bank Payment	BP\6	Ch. No. :776595 Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.10033 dtd.26.03.10		700.00
	By Venkataramana Binding Works	776596	Bank Payment	BP\7	Ch. No. :776596 Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10		690.00
	By 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
	By 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
	By Gaurang Mody	76599	Bank Payment	BP\10	Ch. No. :776599 Being cheque issued to Gaurang Mody towards EMI for the month.		61,021.00
	By Samit Gangwal	776600	Bank Payment	BP\11	Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.		40,488.00
	Carried Over						12,34,230.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,34,230.49
3-4-2010	By Murali PF A/c	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.		24,371.00
	By Incentive - Subba Reddy	776602	Bank Payment	BP\13	Ch. No. :776602 Being cheque issued to Subba Reddy towards Incentive of Third instalment out of 225000/- Bal.is175000/-		25,000.00
	By Incentive - Ch.Venkateshwar Rao	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
	By Brokerage - T. Suryanarayana	776604	Bank Payment	BP\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
	By Consultancy	776605	Bank Payment	BP\16	Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10		750.00
	By Staff Welfare	776607	Bank Payment	BP\17	Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team		1,875.00
	By Mannem Hire Charges	776608	Bank Payment	BP\18	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.		6,801.00
	By TDS Payable	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 Hanumanth On Account	776612	Bank Payment	BP\23	Ch. No. :776612 Being cheque issued to Hanumanth towards on account.		6,675.00
	By Basappa On Account	776613	Bank Payment	BP\24	Ch. No. :776613 Being cheque issued to Basappa towards on account.		12,038.00
	By Duddi Neelaiah Hire Charges	776614	Bank Payment	BP\25	Ch. No. :776614 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,437.00
	By G.Srinivas Rao Hire Charges	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 G.Venkatesh Hire Charges	776617	Bank Payment	BP\28	Ch. No. :776617 Being cheque issued to G Venkatesh towards hirecharges.		297.00
	Carried Over						13,60,411.49

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,60,411.49
3-4-2010	By G.Venkatesh On Account	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 R.Srinivas Yadav	776620	Bank Payment	BP\31	Ch. No. :776620 Being cheque issued to R Srinivas Yadav towards on account.		693.00
	By Srikrishna Prajapathi On Account	776621	Bank Payment	BP\32	Ch. No. :776621 Being cheque issued to Sri krishna PRajapathi towards on account.		8,879.00
	By V. Laxman Rao On A/c	776622	Bank Payment	BP\33	Ch. No. :776622 Being cheque issued to Laxman Rao towards on account.		9,900.00
	By G.Srinivas Rao Job Work Charges	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 Pochaiah Hire Charges A/c	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 Sand/Mud	776628	Bank Payment	BP\38	Ch. No. :776628 Being cheque issued to K Raghu towards purchase of Morrum load.		725.00
	By Metal	776629	Bank Payment	BP\39	Ch. No. :776629 Being cheque issued to Sai Ram Enterprises towards purchase of 40mm Metal (handcut) @ 2loads.		4,784.00
	By Chips / Stones / Stone Dust	776630	Bank Payment	BP\40	Ch. No. :776630 Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 1load.		3,535.00
	By Chips / Stones / Stone Dust	776631	Bank Payment	BP\41	Ch. No. :776631 Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust load.		4,576.00
	By Basappa Material Account	776632	Bank Payment	BP\42	Ch. No. :776632 Being cheque issued to Bassppa towards material account		35,008.00
	By Sree Surya Interiors	776633	Bank Payment	BP\43	Ch. No. :776633 Being cheque issued to Laxman Jobwork is transfered to Sree Surya Interiors on account.		2,138.00
	By Srikrishna Prajapathi On Account	776635	Bank Payment	BP\44	Ch. No. :776635 Being cheque issued to Sri Krishna Prajapathi towards on account.		24,750.00
	Carried Over						14,92,571.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,92,571.49
3-4-2010	By 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
	To Closing Balance						14,95,071.49
						14,95,071.49	14,95,071.49
						14,95,071.49	14,95,071.49
5-4-2010	By Opening Balance		Vch Type	Vch No.			14,95,071.49
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
	By Aivelumanga	776638	Bank Payment	BP\2	Ch. No. :776638 Being cheque issued to Aivelumanga towards Transportation charges for the month of Mar,10 against Veh.no. AP13X4686		3,235.00
	By 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
	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 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
	By 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
	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 Salary Payable	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 3C - 405 Anitha	792374	Bank Receipt	BR\2	Ch. No. :792374 Being cheque recd.from MNM towards payment for flat no.3C-405 against recpt. no.2555	25,000.00	
	To D-107 O.Krishna	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	17,07,149.49
						14,45,249.49	17,07,149.49
						17,07,149.49	17,07,149.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	By Opening Balance		Vch Type	Vch No.			14,45,249.49
6-4-2010	To Chawla Sanghvi		<i>Transfer</i> Bank Receipt	BR\1	<i>Ch. No. :Transfer Being cheque transfer from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2558</i>	2,00,000.00	
	To 3C - 301 Anil Kumar	473160	Bank Receipt	BR\2	<i>Ch. No. :473160 Being cheque recd.from Anil kumar towards payment for flat no.3C-301 against recpt.no.2557</i>	1,00,000.00	
	To Closing Balance					3,00,000.00	14,45,249.49
						11,45,249.49	
						14,45,249.49	14,45,249.49
7-4-2010	By Opening Balance		Vch Type	Vch No.			11,45,249.49
7-4-2010	By Car Hire Charges	776645	Bank Payment	BP\1	<i>Ch. No. :776645 Being cheque issued to C Krishna towards Car hire charges against bill for the month of Mar,10.</i>	2,369.00	
	By Incentive - M.Venkateswarlu	776646	Bank Payment	BP\2	<i>Ch. No. :776646 Being cheque issued to M Venkateswarlu towards Incentive for the month of Mar,10</i>		3,000.00
	By Incentive - Madhu Ratnam	776647	Bank Payment	BP\3	<i>Ch. No. :776647 Being cheque issued to Madhu Ratnam towards Incentive for the month of Mar,10</i>		3,000.00
	By Cash		Contra	CO\1	<i>Being cash withdrawal from Bank.</i>		25,000.00
	To Zarna D Sanghvi	4516	Bank Receipt	BR\1	<i>Ch. No. :4516 Being cheque recd.from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2559</i>	1,00,000.00	
	To Closing Balance					1,00,000.00	11,78,618.49
						10,78,618.49	
						11,78,618.49	11,78,618.49
10-4-2010	By Opening Balance		Vch Type	Vch No.			10,78,618.49
10-4-2010	By Neha Marketing	776648	Bank Payment	BP\1	<i>Ch. No. :776648 Being cheque issued to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.10</i>	36,900.00	
	By Sri Rama Paints & Pipe Fittings Stores	776649	Bank Payment	BP\2	<i>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.</i>		10,435.00
	By Srinivasulu	776650	Bank Payment	BP\3	<i>Ch. No. :776650 Being cheque issued to Srinivasulu towards Transportation charges for the month of Mar,10.</i>		3,535.00
	By Praful Sanitary	776651	Bank Payment	BP\4	<i>Ch. No. :776651 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10.</i>		700.00
	Carried Over						11,30,188.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,30,188.49
10-4-2010	By Priyanka Printers	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 Venkataramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10		470.00
	By Saradhi Ads	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 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 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 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 Hanumanth On Account	776662	Bank Payment	BP\15	Ch. No. :776662 Being cheque issued to Hanumanth towards on account.		4,154.00
	By Basappa On Account	776663	Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.		4,815.00
	By Duddi Neelaiah Hire Charges	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
	Carried Over						11,98,506.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,98,506.49
10-4-2010	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
	By Srikrishna Prajapathi On Account	776672	Bank Payment	BP\25	Ch. No. :776672 Being cheque issued to Sri Krishna Prajapathi towards on account.		3,289.00
	By V. Laxman Rao On A/c	776673	Bank Payment	BP\26	Ch. No. :776673 Being cheque issued to V Laxman Rao towards on account.		11,286.00
	By Basappa Material Account	776674	Bank Payment	BP\27	Ch. No. :776674 Being cheque issued to Basappa towards material account.		10,404.00
	By V.Laxman Rao Material A/c	776675	Bank Payment	BP\28	Ch. No. :776675 Being cheque issued to V Laxman Rao towards material account.		17,060.00
	By Laxman Job Work	776876	Bank Payment	BP\29	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 Ranadheer Goud Hire Charges	776878	Bank Payment	BP\31	Ch. No. :776878 Being cheque issued to Ranadheer towards hirecharges.		4,340.00
	By United Security Services	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 Advertisement Charges	776880	Bank Payment	BP\33	Ch. No. :776880 Being cheque issued to Google India Pvt.ltd. towards Advt.charges.		10,000.00
	By Hemanth Marble Depot	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 Bhavana House Keeping	776882	Bank Payment	BP\35	Ch. No. :776882 Being cheque issued to Bhavana HHousekeeping towards housekeeping charges for the month.		5,963.00
							12,91,509.49
To	Closing Balance						12,91,509.49
							12,91,509.49
							12,91,509.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By Opening Balance		Vch Type	Vch No.			12,91,509.49
12-4-2010	By Cash		Contra	CO\1	Being cash withdrawal from bank.		25,000.00
	To Cash		Contra	CO\2	Being cash deposited at Bank	18,125.00	
	By Srikrishna Prajapathi On Account	776883	Bank Payment	BP\1	Ch. No. :776883 Being cheque issued to Sri Krishna Prajapathi towards on account.		24,750.00
	By Kesoram Sunderlal Fetepuria	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 TDS Payable	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 PT Payable	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 ESI Payable	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
	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
	To Sridhar Parthasarthy A- 304	006512	Bank Receipt	BR\1	Ch. No. :006512 Being cheque returned from Bank due to insufficient funds.	10,000.00	
	To 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	
	To Closing Balance					32,495.00	13,68,276.49
						13,35,781.49	13,68,276.49
						13,68,276.49	13,68,276.49
16-4-2010	By Opening Balance		Vch Type	Vch No.			13,35,781.49
16-4-2010	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	
	To 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	
	To 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	
	To 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	
	Carried Over					7,73,806.00	13,35,781.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,73,806.00	13,35,781.49
16-4-2010	To 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	
	To Closing Balance					10,51,100.00	13,35,781.49
						2,84,681.49	
						13,35,781.49	13,35,781.49
17-4-2010	By Opening Balance		Vch Type	Vch No.			2,84,681.49
17-4-2010	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
	By 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
	By Brokerage - T. Suryanarayana	776892	Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana towards Incentive instalment.		9,000.00
	By 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
	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. 64537111		1,221.00
	By 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
	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 Venkataramana Binding works towards purchase of Stationary against bill no.2332 dtd.10/04/10		690.00
	By Gautam Enterprises	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 Venkataramana 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,71,648.49
17-4-2010	By Kesoram Sunderlal Fetepuria	776903	Bank Payment	BP\12	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 Basappa On Account	776907	Bank Payment	BP\15	Ch. No. :776907 Being cheque issued to Basappa towards on account.		2,440.00
	By Duddi Neelaiah Hire Charges	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 G.Srinivas Rao On Account	776910	Bank Payment	BP\18	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\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 Krishna Job Work Charges	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 R.Srinivas Yadav	776916	Bank Payment	BP\24	Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account		742.00
	By Srikrishna Prajapathi On Account	776917	Bank Payment	BP\25	Ch. No. :776917 Being cheque issued to Sri Krishna Prajapathi towards on account.		4,219.00
	By V. Laxman Rao On A/c	776918	Bank Payment	BP\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	BP\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\28	Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.		158.00
	By Basappa Material Account	776921	Bank Payment	BP\29	Ch. No. :776921 Being cheque issued to Basappa towards Material account.		2,100.00
	By Ranadheer Goud Hire Charges	776922	Bank Payment	BP\30	Ch. No. :776922 Being cheque issued to K Ranadheer towards hirecharges.		1,064.00
	Carried Over						4,37,753.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Cash		Contra	CO\1	Ch. No. :656870 Being cash withdrawal from bank		25,000.00
	By 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
	By 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
	By 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
	By 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
	By Sridhar Parthasarthy A- 304	006512	Bank Payment	BP\36	Ch. No. :006512 Being cheque return from bank due to insufficient funds.		10,000.00
	To Closing Balance						5,56,202.49
						5,56,202.49	5,56,202.49
19-4-2010	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	
	To Closing Balance					3,370.00	5,56,202.49
						5,52,832.49	5,56,202.49
20-4-2010	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	
	To 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	
	To Closing Balance					11,500.00	5,52,832.49
						5,41,332.49	5,52,832.49
24-4-2010	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,61,332.49
24-4-2010	By Printing and Stationery	776681	Bank Payment	BP\2	Ch. No. :776681 Being cheque issued to Rlcoh India Ltd. towards Xerox bill for the month of April, 10		376.00
	By Car Hire Charges	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 Stores	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		940.00
	By Sri Rama Paints & Pipe Fittings Stores	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		1,880.00
	By Praful Sanitary	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 Vivid World	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.		5,770.00
	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.		4,006.00
	By Basappa On Account	776691	Bank Payment	BP\12	Ch. No. :776691 Being cheque issued to Basappa towards on account.		2,662.00
	By Duddi Neelaiah Hire Charges	776692	Bank Payment	BP\13	Ch. No. :776692 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,005.00
	By G.Srinivas Rao Hire Charges	776693	Bank Payment	BP\14	Ch. No. :776693 Being cheque issued to G Srinivas Rao towards Hirecharges.		970.00
	By G.Srinivas Rao On Account	776694	Bank Payment	BP\15	Ch. No. :776694 Being cheque issued to Srinivas Rao towards on account payment.		2,525.00
	By G.Venkatesh Hire Charges	776695	Bank Payment	BP\16	Ch. No. :776695 Being cheque issued to G Venkatesh towards hirecharges.		940.00
	By G.Venkatesh On Account	776696	Bank Payment	BP\17	Ch. No. :776696 Being cheque issued to G Venkatesh towards on account.		4,257.00
	Carried Over						6,07,759.49

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Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,07,759.49
24-4-2010	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
	By Srikrishna Prajapathi On Account	776699	Bank Payment	BP\20	Ch. No. :776699 Being cheque issued to Sri Krishna Prajapathi towards on account.		2,343.00
	By V. Laxman Rao On A/c	776700	Bank Payment	BP\21	Ch. No. :776700 Being cheque issued to V Laxman Rao towards on account.		13,588.00
	By Ranadheer Goud Hire Charges	776701	Bank Payment	BP\22	Ch. No. :776701 Being cheque issued to Ranadheer towards hirecharges.		692.00
	By Incentive - Subba Reddy	776702	Bank Payment	BP\23	Ch. No. :776702 Being cheque issued to Subba Reddy towards Incentive partly payment bal.is Rs.100000/-		25,000.00
	By Incentive - Ch.Venkateshwar Rao	776703	Bank Payment	BP\24	Ch. No. :776703 Being cheque issued to C H Venkateswar Rao towards Incentive part payment for Incentive.		5,000.00
	By Brokerage - T. Suryanarayana	776704	Bank Payment	BP\25	Ch. No. :776704 Being cheque issued to T Suryanarayana towards Brokerage.		9,000.00
	By Architectural Aluminium Systems	776705	Bank Payment	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
	By Bharath Patel On Account	776706	Bank Payment	BP\27	Ch. No. :776706 Being cheque issued to Bharat Patel towards on account payment for Pavers work in D-103& 104.		15,000.00
	By O&S Ratna Aluminium Fabricators P.Ltd	776707	Bank Payment	BP\28	Ch. No. :776707 Being cheque issued to O & S Ratna ALU. Fabricators P.ltd. towards Part payment for ALU.windows.		10,000.00
	By Aluminium Syndicate	776709	Bank Payment	BP\29	Ch. No. :776709 Being cheque issued to Aluminium Syndicate towards Part payment for Aluminium Windows.		75,000.00
	By Hemanth Marble Depot	776710	Bank Payment	BP\30	Ch. No. :776710 Being cheque issued to Hemanth Marble Depot towards 60% Part amount.		20,000.00
	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.		1,100.00
	By Kesoram Sunderlal Fetepuria	776712	Bank Payment	BP\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
	Carried Over						7,98,224.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,98,224.49
24-4-2010	By Kesoram Sunderlal Fetepuria	776713	Bank Payment	BP\33	Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a /c received from N Anil kumar previously taken.		1,400.00
	By Advertisement Charges	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
	By Cash		Contra	CO\1	Ch. No.656871 Being cash withdrawal from Bank.		50,000.00
	To Closing Balance						8,51,073.49
						8,51,073.49	
						8,51,073.49	8,51,073.49
26-4-2010	By Opening Balance		Vch Type	Vch No.			8,51,073.49
26-4-2010	To 3C - 405 Anitha	792580	Bank Receipt	BR\1	Ch. No. :792580 Being cheque received from MNM towards payment for Flat no.3C -405 against receipt no.2567.	25,000.00	
	By 3C-504 Jayakumar	776715	Bank Payment	BP\1	Ch. No. :776715 Being cheque issued to PROA on behalf of Jayakumar towards excess amount adjusted to maintenance		3,289.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776501	Payment	1	Being cheque issued towards rent for the month of April 2010.		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776502	Payment	2	Being cheque issued towards rent for the month of Mary 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776503	Payment	3	Being cheque issued towards rent for the month of June 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776504	Payment	4	Being cheque issued towards rent for the month of July 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776505	Payment	5	Being cheque issued towards rent for the month of August 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776506	Payment	6	Being cheque issue towards rent for the month of September 2010		5,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776518	Payment	7	Being cheque issued towards rent for the month of April 2010.		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776519	Payment	8	Being cheque issued towards rent for the monthof May 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776520	Payment	9	Being cheque issued towards rent for the month of June 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776521	Payment	10	Being cheque issued towards rent for the month July 2010.		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776522	Payment	11	Being cheque issued towards rent for the monthof August 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776523	Payment	12	Being cheque issued towards rent for the month of September 2010		3,000.00
	To Closing Balance					25,000.00	9,02,362.49
						8,77,362.49	
						9,02,362.49	9,02,362.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	By Opening Balance		Vch Type	Vch No.			8,77,362.49
28-4-2010	To D - 503 Pradeep	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	
	To Closing Balance					10,000.00	8,77,362.49
						8,67,362.49	8,77,362.49
						8,77,362.49	8,77,362.49
29-4-2010	By Opening Balance		Vch Type	Vch No.			8,67,362.49
29-4-2010	To D-401 Ghanshyam Kumar	408418	Bank Receipt	BR\1	Ch. No. :408418 Being cheque received from Ghanshyam Kumar towards payment R.No 2571.	26,035.00	
	To D-102 Vikas Kushwaha	863991	Bank Receipt	BR\2	Ch. No. :863991 Being cheque received from Vikas Kushwaha towards payment R.No 2571.	18,997.00	
	To D-302 Krishna Kumar	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 Account	776716	Bank Payment	BP\1	Ch. No. :776716being cheque issued to Deshmuk towards loan for purchase of vehicle deduction @ 2500/- per month.		10,000.00
	To A-301 Kailash Badrinarayan Samdani		Bank Receipt	BR\4	Ch. No. :Being amount transfered towards payment for the flat.	10.00	
	To Closing Balance					61,969.00	8,77,362.49
						8,15,393.49	8,77,362.49
						8,77,362.49	8,77,362.49
30-4-2010	By Opening Balance		Vch Type	Vch No.			8,15,393.49
30-4-2010	By Cash		Contra	CO\1	Ch. No.656872 Being cash withdrawal from Bank.		25,000.00
	To Cash		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	BR\4	Ch. No. :776601 Being Payorder of pf cancelled and re issued new cheque.	24,371.00	
	To Closing Balance					42,473.15	8,45,642.46
						8,03,169.31	8,45,642.46
						8,45,642.46	8,45,642.46

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By Opening Balance		Vch Type	Vch No.			8,03,169.31
1-5-2010	By Heriganga Associates	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 Telephone Charges	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
	By Telephone Charges	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
	By Car Hire Charges	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 Bhavana House Keeping	776724	Bank Payment	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	BP\6	Ch. No. :776725 Beingcheque issued to United Security services towards security charges for the month of April10.		6,818.00
	By Praful Sanitary	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		46,507.00
	By Standard Doors	776727	Bank Payment	BP\8	Ch. No. :776727 Being cheque issued to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10		6,963.00
	By Lepakshi Tarpaulins Industries	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
	By Varna Media	776729	Bank Payment	BP\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	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
	By Incentive - Subba Reddy	776732	Bank Payment	BP\12	Ch. No. :776732 Being cheque issued to Subba Reddy towards Project incentive		25,000.00
	By Brokerage - T. Suryanarayana	776733	Bank Payment	BP\13	Ch. No. :776733 Being cheque issued to Suryanarayana towards project incentive.		4,500.00

Carried Over

9,19,697.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,19,697.31
1-5-2010	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 & Investments Pvt. Ltd.	776735	Bank Payment	BP\15	Ch. No. :776735 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	By Gaurang Mody	776736	Bank Payment	BP\16	Ch. No. :776736 Being cheque received from Gaurang Mody towards funds transfer.		61,021.00
	By Samit Gangwal	776737	Bank Payment	BP\17	Ch. No. :776737 Being cheque issued to Samit Gangwal towards funds transfer.		40,488.00
	By Mannem Hire Charges	776738	Bank Payment	BP\18	Ch. No. :776738 Being cheque issued to Mannem towards hire charges payment.		6,449.00
	By Ramulu On Account	776739	Bank Payment	BP\19	Ch. No. :776739 Being cheque issued to Ramulu towards on account payment.		495.00
	By Hanumanth Hire Charges	776740	Bank Payment	BP\20	Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.		965.00
	By Hanumanth On Account	776743	Bank Payment	BP\21	Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.		1,378.00
	By Basappa On Account	776744	Bank Payment	BP\22	Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.		1,251.00
	By Duddi Neelaiah Hire Charges	776745	Bank Payment	BP\23	Ch. No. :776745 Being cheque issued to Neelaiah towards hire charges payment		2,405.00
	By G.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
	By Md. Mahaboob Job Work Charges	776747	Bank Payment	BP\25	Ch. No. :776747 Being cheque issued to Md.Mehboob towards job work payment.		2,079.00
	By Srikrishna Prajapathi On Account	776748	Bank Payment	BP\26	Ch. No. :776748 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		3,255.00
	By V. Laxman Rao On 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 Account	776750	Bank Payment	BP\28	Ch. No. :776750 Being cheque issued to Basappa towards painting material.		130.00
	By V.Laxman Rao Material A/c	776751	Bank Payment	BP\29	Ch. No. :776751 Being cheque issued to Laxman Rao towards painting material.		20,000.00
	By Mannem Hire Charges	776752	Bank Payment	BP\30	Ch. No. :776752 Being cheque issued to Mannem towards hire charges payment.		644.00
	By Ranadheer Goud Hire Charges	776753	Bank Payment	BP\31	Ch. No. :776753 Being cheque issued to Ranadheer towards hire charges payment.		776.00
	By Bricks/solid Bricks / Hollow Bricks / Red Bricks	776754	Bank Payment	BP\32	Ch: 776754 Being cheque issued to Sai Ram Enterprises towards supply of red bricks.		11,960.00
	Carried Over						11,38,262.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,38,262.31
1-5-2010	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 = 6125.		6,125.00
	By Advertisement Charges	776756	Bank Payment	BP\34	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 S.V.Subba Reddy	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10		1,28,514.00
	By M.Roopa Salary Account	776758	Bank Payment	BP\36	Ch. No. :776758 Being cheque issued to Roopa towards stfund for the month of April10.		13,499.00
	By D - 503 Pradeep	776759	Bank Payment	BP\37	Ch. No. :776759 Being cheque issued to Pradeep towards VAT for the flat no D 503.		17,510.00
	By State Bank of Hyderabad	776760	Contra	CO\1	Ch. No. :776760 Being amount transferred from HDFC to SBH.		55,000.00
	By Incentive - M.Venkateshwarlu	776761	Bank Payment	BP\38	Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.		3,000.00
	By 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.		2,369.00
	By 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.		4,053.00
	By Bharath Patel On Account	776764	Bank Payment	BP\41	Ch. No. :776764 Being cheque issued to Purnima Mosiac tiles towards part payment.		10,000.00
	By Aluminium Syndicate	776765	Bank Payment	BP\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	BP\43	Ch. No. :776766 Being cheque issue to Otis Elevators company towards balance amount.		43,559.00
	By 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.		1,000.00
	By Akash Steel	776768	Bank Payment	BP\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.		20,000.00
	By 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.		34,650.00
							15,05,297.31
	To Closing Balance					15,05,297.31	
						15,05,297.31	15,05,297.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By Opening Balance		Vch Type	Vch No.			15,05,297.31
4-5-2010	By TDS Payable	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
	To Closing Balance					15,15,156.31	
						15,15,156.31	15,15,156.31
8-5-2010	By Opening Balance		Vch Type	Vch No.			15,15,156.31
8-5-2010	By Mannem Hire Charges	776771	Bank Payment	BP\1	Ch. No. :776771 Being cheque issued to Mannem towards hire charges payment.		4,905.00
	By Mannem Hire Charges	776772	Bank Payment	BP\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 Hanumanth On Account	776774	Bank Payment	BP\4	Ch. No. :776774 Being cheque issued to Hanumanth towards on account payment.		2,204.00
	By Duddi Neelaiah Hire Charges	776775	Bank Payment	BP\5	Ch. No. :776775 Being cheque issued to Duddi Neelaiah towards hire charges payment.		1,876.00
	By G.Srinivas Rao On Account	776776	Bank Payment	BP\6	Ch. No. :776776 Being cheque issued to G.Srinivas Rao towards on account payment.		2,950.00
	By G.Venkatesh Hire Charges	776777	Bank Payment	BP\7	Ch. No. :776777 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.		594.00
	By G.Venkatesh On Account	776778	Bank Payment	BP\8	Ch. No. :776778 Being cheque issued to G.Venkatesh towards on account payment.		8,093.00
	By Md. Mahaboob Job Work Charges	776779	Bank Payment	BP\9	Ch. No. :776779 Being cheque issued to Mehboob towards job work payment.		1,733.00
	By Srikrishna Prajapathi On Account	776780	Bank Payment	BP\10	Ch. No. :776780 Being cheque issued to Sri krishna prajapathi towards on account payment.		4,963.00
	By V. Laxman Rao On A/c	776781	Bank Payment	BP\11	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	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	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	Ch. No. :776784 Being cheque issued to Ranadheer towards hire charges payment.		1,009.00
	By Sand/Mud	776785	Bank Payment	BP\15	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	Ch. No. :776786 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
	Carried Over						15,75,813.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,75,813.31
8-5-2010	By Srinivasulu	776787	Bank Payment	BP\17	Ch. No. :776787 Being cheque issued to Sriivasulu towards transportation charges for the month of April.		3,535.00
	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
	To Mannem On Account	784781	Bank Receipt	BR\1	Ch. No. :784781 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
	To Bhargavi Developers - Constructions Receipts	687465	Bank Receipt	BR\2	Ch. No. :687465 Being cheque received from Bhargavi Developers towards water, Elec charges.	5,00,000.00	
	To 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	
	To 1C - 106 Satyanarayana	860183	Bank Receipt	BR\4	Ch. No. :860183 Being cheque received from Satyanarayana towards payment R.No 2573	19,136.00	
	By 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
	By Incentive - Subba Reddy	776790	Bank Payment	BP\20	Ch. No. :776790 Being cheque issued to Subba Reddy towards on account for project incentive payment.		25,000.00
	By Brokerage - T. Suryanarayana	776791	Bank Payment	BP\21	Ch. No. :776791 Being cheque issued to Suryanarayana towards project incentive payment.		4,500.00
	To Closing Balance					5,54,136.00	16,19,410.31
						10,65,274.31	
						16,19,410.31	16,19,410.31
11-5-2010	By Opening Balance		Vch Type	Vch No.			10,65,274.31
11-5-2010	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	
	To Srilatha	365400	Bank Receipt	BR\2	Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.	4,370.00	
	By Closing Balance					15,00,990.00	10,65,274.31
							4,35,715.69
						15,00,990.00	15,00,990.00
13-5-2010	To Opening Balance		Vch Type	Vch No.		4,35,715.69	
13-5-2010	By Cash		Contra	CO\1	Ch: 656873 Being cash withdrawn from bank.		30,000.00
	By Closing Balance					4,35,715.69	30,000.00
							4,05,715.69
						4,35,715.69	4,35,715.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Opening Balance		Vch Type	Vch No.		4,05,715.69	
17-5-2010	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	
	To 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	
	To A-105 Felcin / Amit Kumar	720034	Bank Receipt	BR\3	Ch. No. :720034 Being cheque received from Amit Kumat towards maintenance.	15,000.00	
	By 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 April'10.		103.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Venkataramana Binding Works	776802	Bank Payment	BP\10	Ch. No. :776802 Being cheque issued to Venkataramana 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,896.69	63,852.00
17-5-2010	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Venkataramana Binding Works	776809	Bank Payment	BP\17	Ch. No. :776809 Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no2383 dt 29/4/10.		690.00
	By Akash Steel	776810	Bank Payment	BP\18	Ch. No. :776810 Being cheque issued to Akash Steel towards on account payment.		40,000.00
	By Incentive - Deshmukh	776811	Bank Payment	BP\19	Ch. No. :776811 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By 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
	By Mannem Hire Charges	776814	Bank Payment	BP\21	Ch. No. :776814 Being cheque issue to Mannem towards hire charges payment.		7,895.00
	By Mannem Hire Charges	776815	Bank Payment	BP\22	Ch. No. :776815 Being cheque issue to Mannem towards hire charges payment.		772.00
	By Ramulu On Account	776816	Bank Payment	BP\23	Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.		2,970.00
	By Hanumanth On Account	776817	Bank Payment	BP\24	Ch. No. :776817 Being cheque issued to Hanumanth towards on account charges.		1,535.00
	By Basappa On Account	776818	Bank Payment	BP\25	Ch. No. :776818 Being cheque issued to Basappa towards on account payment.		1,835.00
	By 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
	Carried Over					6,54,896.69	1,79,458.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 cheque issued to Srinivas Rao towards hire charges.		247.00
	By 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
	By 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
	By 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
	By 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 Account	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
	By Md.Mehboob On Account	776827	Bank Payment	BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.		158.00
	By 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
	By Ranadheer Goud Hire Charges	776829	Bank Payment	BP\36	Ch. No. :776829 Being cheque issued to Randheer towards hire charges.		3,365.00
	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 Shivshakti Steel Tubes	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 S S V Marbles & Ceramics	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 Cash		Contra	CO\1	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
	Carried Over					6,54,896.69	12,08,968.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	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	12,18,968.00
						5,64,071.31	
						12,18,968.00	12,18,968.00
19-5-2010	By Opening Balance		Vch Type	Vch No.			5,64,071.31
19-5-2010	By Cash		Contra	CO\1	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 S.V.Subba Reddy	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.		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 April0.		2,800.00
	By S.V.Subba Reddy	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
	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	819685	Bank Receipt	BR\1	Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
	To Closing Balance					10,000.00	6,23,733.31
						6,13,733.31	
						6,23,733.31	6,23,733.31
21-5-2010	By Opening Balance		Vch Type	Vch No.			6,13,733.31
21-5-2010	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 @ 1000/- per month.		15,000.00
	Carried Over						6,28,733.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,28,733.31
21-5-2010	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.		10,000.00
	To Advertisement Charges	026707	Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.	10,000.00	
						10,000.00	7,18,883.31
	To Closing Balance					7,08,883.31	7,18,883.31
						7,18,883.31	7,18,883.31
22-5-2010	By Opening Balance		Vch Type	Vch No.			7,08,883.31
22-5-2010	By Akash Steel	776847	Bank Payment	BP\1	Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.		20,000.00
	By 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
	By Printing and Stationery	776849	Bank Payment	BP\3	Ch. No. :776849 Being cheque issued to RicohIndia towards xerox bill for the month of April.		1,110.00
	By 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		70.00
	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		3,080.00
	By 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.		770.00
	By 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		12,650.00
	By 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		275.00
	By 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.		1,061.00
	By Telephone Charges	776858	Bank Payment	BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.		389.00
	Carried Over						7,57,788.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,57,788.31
22-5-2010	By Mannem Hire Charges	776861	Bank Payment	BP\11	Ch. No. :776861 Being cheque issued to Mannem towards hire charges payment.		5,974.00
	By Mannem Hire Charges	776862	Bank Payment	BP\12	Ch. No. :776862 Being cheque issued to Mannem towards hire charges payment.		584.00
	By Ramulu On Account	776863	Bank Payment	BP\13	Ch. No. :776863 Being cheque issued to Ramulu towards on account payment.		3,465.00
	By Hanumanth On Account	776864	Bank Payment	BP\14	Ch. No. :776864 Being cheque issued to Hanumanth towards on account.		2,575.00
	By Basappa On Account	776865	Bank Payment	BP\15	Ch. No. :776865 Being cheque issued to Basappa towards on account payment. (5261=526)		526.00
	By Duddi Neelaiah Hire Charges	776866	Bank Payment	BP\16	Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
	By 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
	By 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
	By 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
	By Md.Mehboob On Account	776870	Bank Payment	BP\20	Ch. No. :776870 Being cheque issued to Mehboob towards on account payment.		2,525.00
	By Srikrishna Prajapathi On Account	776871	Bank Payment	BP\21	Ch. No. :776871 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		7,745.00
	By 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
	By Md.Mehboob On Account	776873	Bank Payment	BP\23	Ch. No. :776873 Being cheque issued to Mehboob towards on account payment.		158.00
	By Ranadheer Goud Hire Charges	776874	Bank Payment	BP\24	Ch. No. :776874 Being cheque issued to Randheer towards hire charges payment,		1,261.00
	By 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
	By 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 against bill no 64,65,94 dt 8/5/10.		2,69,992.00
	By Brokerage - T. Suryanarayana	776850	Bank Payment	BP\27	Ch. No. :776850 Being cheque issued to Suryanarayana towards project incentive.		4,500.00
							10,80,637.31
	To Closing Balance					10,80,637.31	
						10,80,637.31	10,80,637.31

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By Opening Balance		Vch Type	Vch No.			10,80,637.31
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	
	To Mannem On Account	819702	Bank Receipt	BR\2	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 Project incentive final amount.		10,733.00
	By D-404 Mr. Malvi	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 D-404 Mr. Malvi	872329	Bank Payment	BP\3	Ch. No. :872329 Being cheque issued to R.S.Malvi towards refund of excess amount.		10,026.00
	To Closing Balance					1,00,000.00	11,05,134.31
						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 3C - 405 Anitha	879340	Bank Receipt	BR\1	Ch. No. :879340 Being cheque received from MNM on behalf of Anitha towards payment for the flat R.No 2581.	25,000.00	
	To Closing Balance					25,000.00	10,05,134.31
						9,80,134.31	
						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 99 Acres.Com	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
	To Closing Balance						9,90,943.31
						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 Cash		Contra	CO\1	Ch. No. :656876 Being cash withdrawn from bank.		30,000.00
	To Closing Balance						10,20,943.31
						10,20,943.31	
						10,20,943.31	10,20,943.31
29-5-2010	By Opening Balance		Vch Type	Vch No.			10,20,943.31
29-5-2010	By Akash Steel	872331	Bank Payment	BP\1	Ch. No. :872331 Being cheque 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,43,041.31
29-5-2010	By Courier and Postage	872333	Bank Payment	BP\3	Ch. No. :872333 Being cheque issued to Virgo Enterprises towards courier bill for the month of April 10.		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 Saradhi Ads	872336	Bank Payment	BP\6	Ch. No. :872336 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1508 dt 14/5/10.		90.00
	By Sri Rama Paints & Pipe Fittings Stores	872337	Bank Payment	BP\7	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 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	872339	Bank Payment	BP\9	Ch. No. :872339 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2433 dt 14.5.10		941.00
	By Door/Windows	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 Matrix Advertising	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 Mannem Hire Charges	872342	Bank Payment	BP\12	Ch. No. :872342 Being cheque issued to Mannem towards hire charges payment.		6,157.00
	By Ramulu On Account	872343	Bank Payment	BP\13	Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.		2,525.00
	By Hanumanth On Account	872344	Bank Payment	BP\14	Ch. No. :872344 Being cheque issued to Hanumanth towards on account payment.		1,782.00
	By Duddi Neelaiah Hire Charges	872345	Bank Payment	BP\15	Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
	By G.Srinivas Rao Hire Charges	872346	Bank Payment	BP\16	Ch. No. :872346 Being cheque issued to Srinivas Rao towards hire charges payment.		222.00
	By G.Srinivas Rao On Account	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 towards hire charges payment.		891.00
	By G.Venkatesh On Account	872349	Bank Payment	BP\19	Ch. No. :872349 Being cheque issued to G.Venkatesh towards on account payment.		5,371.00
	By Srikrishna Prajapathi On Account	872350	Bank Payment	BP\20	Ch. No. :872350 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		1,807.00
	By 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
	By Mannem Hire Charges	872352	Bank Payment	BP\22	Ch. No. :872352 Being cheque issued to Mannem towards hire charges payment.		584.00
	By K. Raghu Hire Charges	872353	Bank Payment	BP\23	Ch. No. :872353 Being cheque issued to Raghu towards hire charges payment.		470.00
	By Ranadheer Goud Hire Charges	872354	Bank Payment	BP\24	Ch. No. :872354 Being cheque issued to Randheer towards hire charges payment.		1,480.00
	By Telephone Charges	872355	Bank Payment	BP\25	Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.		445.00
	By VGP Fire & Security Systems	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
	By VGP Fire & Security Systems	872357	Bank Payment	BP\27	Ch. No. :872357 Being cheque issued to Ravi towards on account for labour payment.		49,500.00
	By Bharath Patel On Account	872358	Bank Payment	BP\28	Ch. No. :872358 Being cheque issued to Bharath patel towards payment.		8,151.00
	By Brokerage - Vishvesh	872359	Bank Payment	BP\29	Ch. No. :872359 Being cheque issued to Greenwood Estates towards project incentive.		6,767.00
	By 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
	To Closing Balance						13,01,914.31
						13,01,914.31	13,01,914.31
						13,01,914.31	13,01,914.31
31-5-2010	By Opening Balance		Vch Type	Vch No.			13,01,914.31
31-5-2010	To Mannem On Account	819769	Bank Receipt	BR\1	Ch. No. :819769 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being interest on fd.	5,309.59	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being interest on fd.	7,964.39	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being interest on fd.	665.75	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.		50.00
	By TDS Receivable		Bank Payment	BP\2	Ch. No. :Being tds debited by bank.		796.44
	By 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					23,939.73	13,08,175.13
						12,84,235.40	13,08,175.13
1-6-2010	By Opening Balance		Vch Type	Vch No.			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.		61,021.00
	By Samit Gangwal	872362	Bank Payment	BP\2	Ch. No. :872362 Being cheque issued to Samit Gangwal towards funds transfer.		40,488.00
	By Modi Properties & Investments Pvt. Ltd.	872363	Bank Payment	BP\3	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
2-6-2010	By Opening Balance		Vch Type	Vch No.			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.		5,933.00
	By TDS Payable	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 Cash		Contra	CO\1	Ch. No. :656877Being cash withdrawn from bank.		30,000.00
	To 3C - 405 Anitha	879410	Bank Receipt	BR\1	Ch. No. :879410 Being cheque received from MNM on behalf of Anitha towards payment for the flat R.No2582.	25,000.00	
	To Bhargavi Developers - Constructions Receipts	687468	Bank Receipt	BR\2	Ch. No. :687468 Being cheque received from Bhargavi Developers.	5,00,000.00	
	To Closing Balance					5,25,000.00	15,99,583.40
						10,74,583.40	15,99,583.40
5-6-2010	By Opening Balance		Vch Type	Vch No.			10,74,583.40
5-6-2010	By Incentive - M.Venkateshwarlu	872369	Bank Payment	BP\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 Akash Steel	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
	Carried Over						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
	By 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
	By 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
	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 painting 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	868029	Bank Payment	BP\10	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 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
	By Venkataramana Binding Works	868031	Bank Payment	BP\12	Ch. No. :868031 Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no 2452 dt 24/5/10.		690.00
	By 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
	By 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
	By 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
	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
	Carried Over						13,11,494.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,11,494.40
5-6-2010	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 Duddi Neelaiah Hire Charges	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
	By G.Srinivas Rao On Account	868040	Bank Payment	BP\21	Ch. No. :868040 Being cheque issued to Srinivas Rao towards on account payment.		5,608.00
	By G.Venkatesh Hire Charges	868041	Bank Payment	BP\22	Ch. No. :868041 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By G.Venkatesh On Account	868042	Bank Payment	BP\23	Ch. No. :868042 Being cheque issued to G.Venkatesh towards on account payment		8,415.00
	By Md.Mehboob On Account	868043	Bank Payment	BP\24	Ch. No. :868043 Being cheque issued to Mehboob towards on account payment.		2,277.00
	By Srikrishna Prajapathi On Account	868044	Bank Payment	BP\25	Ch. No. :868044 Being cheque issued to SRi Krishna Prajapathi towards on account payment.		293.00
	By V. Laxman Rao On A/c	868046	Bank Payment	BP\26	Ch. No. :868046 Being cheque issued to V.Laxman towards on account payment		2,599.00
	By Mannem Hire Charges	868047	Bank Payment	BP\27	Ch. No. :868047 Being cheque issued to Mannem towards hire charges payment.		634.00
	By Ranadheer Goud Hire Charges	868048	Bank Payment	BP\28	Ch. No. :868048 Being cheque issued to Randheer towards hire charges payment.		2,361.00
	By State Bank of Hyderabad	868049	Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.		25,000.00
	To Mannem On Account	819785	Bank Receipt	BR\1	Ch. No. :819785 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
	To Closing Balance					10,000.00	13,64,497.40
						13,54,497.40	
						13,64,497.40	13,64,497.40
7-6-2010	By Opening Balance		Vch Type	Vch No.			13,54,497.40
7-6-2010	By Bhavana House Keeping	868050	Bank Payment	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
	To 3C - 405 Anitha	879441	Bank Receipt	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	13,58,705.40
7-6-2010	To Door/Windows	872340	Bank Receipt	BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.	867.00	
						25,867.00	13,58,705.40
	To Closing Balance					13,32,838.40	
						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	540660	Bank Receipt	BR\1	Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.	14,300.00	
	To T.Bhaskar Salary Account	872368	Bank Receipt	BR\2	Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.	3,580.00	
	By Consultancy	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 Metro Plus Lifestyle	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 Exhibition Expenses	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 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
						17,880.00	13,55,453.40
	To Closing Balance					13,37,573.40	
						13,55,453.40	13,55,453.40
12-6-2010	By Opening Balance		Vch Type	Vch No.			13,37,573.40
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
	Carried Over						13,41,334.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,41,334.40
12-6-2010	By Shubham Enterprises	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
	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 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 Duddi Neelaiah Hire Charges	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
	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
	By 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
	By 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
	By Md.Mehboob Hire Charges	872399	Bank Payment	BP\16	Ch. No. :872399 Being cheque issued to Mehboob towards hire charges payment.		371.00
	By Md.Mehboob On Account	872400	Bank Payment	BP\17	Ch. No. :872400 Being cheque issued to Mehboob towards on account payment.		767.00
	By Srikrishna Prajapathi On Account	872401	Bank Payment	BP\18	Ch. No. :872401 Being cheque issued to Sri Krishna Prajapathi towards on account payment		1,906.00
	By 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
	Carried Over						14,07,914.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	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 charges payment.		742.00
	By 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
	By Ranadheer Goud Hire Charges	872405	Bank Payment	BP\22	Ch. No. :872405 Being cheque issued to Randheer towards hire charges payment.		1,010.00
	By Uttaiah Hire Charges	872406	Bank Payment	BP\23	Ch. No. :872406 Being cheque issued to Uttaiiah towards hire charges payment.		673.00
	By Metal	872407	Bank Payment	BP\24	Ch. No. :872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.		11,784.00
	By V. Ravi Salary Account	872408	Bank Payment	BP\25	Ch. No. :872408 Being cheque issued to Ravi towards salary advance.		3,000.00
	By 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
	By Architectural Aluminium Systems	872410	Bank Payment	BP\27	Ch. No. :872410 Being cheque issued to Architechtrual Al. Systems towards balance amount.		10,063.00
	By 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
	By 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
	By Cash		Contra	CO\1	Ch. No. : 656878 Being cash withdrawn from bank.		30,000.00
	To Closing Balance						15,02,212.40
						15,02,212.40	15,02,212.40
14-6-2010	By Opening Balance		Vch Type	Vch No.			15,02,212.40
14-6-2010	To Mannem On Account	819851	Bank Receipt	BR\1	Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.	5,435.00	
	By 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
	By Jian Hardware & Aluminium Fabrication	872414	Bank Payment	BP\2	Ch. No. :872414 Being cheque issued to Jian Hardware towards advance payment for Al. Windows.		2,00,000.00
	To Closing Balance					5,435.00	17,07,212.40
						17,01,777.40	17,07,212.40
15-6-2010	By Opening Balance		Vch Type	Vch No.			17,01,777.40
15-6-2010	To Srilatha	365401	Bank Receipt	BR\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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,370.00	17,01,777.40
15-6-2010	To A-105 Felcin / Amit Kumar	720031	Bank Receipt	BR\2	Ch. No. :720031 Being cheque received from Amit Kumar towards payment R.no 2584.	15,000.00	
						19,370.00	17,01,777.40
	To Closing Balance					16,82,407.40	
						17,01,777.40	17,01,777.40
16-6-2010	By Opening Balance		Vch Type	Vch No.			16,82,407.40
16-6-2010	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	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 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
	By 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
	By 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
	Carried Over						17,04,935.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,04,935.40
16-6-2010	By Bhargavi Developers	872427	Bank Payment	BP\13	Ch. No. :872427 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 101, 102,109,203,206.		507.00
	By B-505 A.A.Qaleq	872428	Bank Payment	BP\14	Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.		586.00
	By Bhargavi Developers	872429	Bank Payment	BP\15	Ch: 872429 Being cheque issued to AAO ERO 312 towards electricity charges for B 408, 409, 502, 503, 504.		525.00
	By Bhargavi Developers	872430	Bank Payment	BP\16	Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.		525.00
	By B-104 Jyothi Chabria	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.		525.00
	By A-506 Mr. Ranjith Bathula	872432	Bank Payment	BP\18	Ch. No. :872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.		315.00
	By A-501 Mr. Aziz Ali	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.		525.00
	By Electricity Charges	872434	Bank Payment	BP\20	Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403, 405,406,408.		2,155.00
	By Bhargavi Developers	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.		526.00
	By Electricity Charges	872436	Bank Payment	BP\22	Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204, 206,207,208.		525.00
	By Bhargavi Developers	872437	Bank Payment	BP\23	Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.		527.00
	By D - 503 Pradeep	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.		212.00
	By Electricity Charges	872439	Bank Payment	BP\25	Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406, 407,501,502.		511.00
	By Electricity Charges	872440	Bank Payment	BP\26	Ch. No. :872440 Being cheque issued to AAO ERO 312 towards electricity charges D 304,306, 307,401,402.		265.00
	Carried Over						17,13,164.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,13,164.40
16-6-2010	By 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, 207,301, 302.		681.00
	By D-102 Vikas Kushwaha	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.		308.00
	By Paraount Residency Owner Ass - Loan	872443	Bank Payment	BP\29	Ch. No. :872443 Being cheque issued to Paramount REsidency towards loan.		50,000.00
	By Car Hire Charges	872444	Bank Payment	BP\30	Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.		2,525.00
							17,66,678.40
	To Closing Balance					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 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
	By 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
	By 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
	By 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
	By 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
	By 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.		1,464.00
	By 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
	By 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
	By 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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,89,622.40
19-6-2010	By 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
	By Mannem Hire Charges	872456	Bank Payment	BP\11	Ch. No. :872456 Being cheque issued to Mannem towards hire charges payment.		6,593.00
	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 Basappa On Account	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 G.Srinivas Rao On Account	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
	Carried Over						18,66,679.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,66,679.40
19-6-2010	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 transfered 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
	To Closing Balance						19,36,270.40
						19,36,270.40	19,36,270.40
21-6-2010	By Opening Balance		Vch Type	Vch No.			19,36,270.40
21-6-2010	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 Cash		Contra	CO\1	Ch. No. : 656879 Being cash withdrawn from bank.		30,000.00
	To 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 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 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	
	To Closing Balance					75,000.00	21,66,270.40
						20,91,270.40	21,66,270.40
23-6-2010	By Opening Balance		Vch Type	Vch No.			20,91,270.40
23-6-2010	By 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
	To Closing Balance						20,93,790.40
						20,93,790.40	20,93,790.40
24-6-2010	By Opening Balance		Vch Type	Vch No.			20,93,790.40
24-6-2010	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	
	Carried Over						14,382.19
							20,95,162.04

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,382.19	20,95,162.04
24-6-2010	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 Telephone Charges	656982	Bank Receipt	BR\5	Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of date.	226.00	
	To Sand/Mud	680744	Bank Receipt	BR\6	Ch. No. :680744 Being cheque reversed issued to Robo Silicon p.ltd	13,315.00	
	To Sand/Mud	680793	Bank Receipt	BR\7	Ch. No. :680793 Being cheque reversed issued to Robo Silicon p.ltd	14,928.00	
	To Closing Balance					46,107.19	20,95,162.04
						20,49,054.85	
						20,95,162.04	20,95,162.04
25-6-2010	By Opening Balance		Vch Type	Vch No.			20,49,054.85
25-6-2010	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 3C - 405 Anitha	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	
	To Closing Balance					2,25,000.00	21,73,454.85
						19,48,454.85	
						21,73,454.85	21,73,454.85
26-6-2010	By Opening Balance		Vch Type	Vch No.			19,48,454.85
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.		4,925.00
	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
	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		2,350.00
	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		735.00
	Carried Over						19,58,564.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,58,564.85
26-6-2010	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	872494	Bank Payment	BP\12	Ch. No. :872494 Being cheque issued to Mannem towards hire charges payment.		10,217.00
	By Ramulu On Account	872495	Bank Payment	BP\13	Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.		1,609.00
	By Hanumanth On Account	872497	Bank Payment	BP\14	Ch. No. :872497 Being cheque issued to Hanumanth towards on account payment.		4,975.00
	By Basappa On Account	872498	Bank Payment	BP\15	Ch. No. :872498 Being cheque issued to Basappa towards on account payment.		445.00
	By Duddi Neelaiah Hire Charges	872499	Bank Payment	BP\16	Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
	By G.Srinivas Rao Hire Charges	872500	Bank Payment	BP\17	Ch. No. :872500 Being cheque issued to Srinivas Rao towards hire charges payment.		1,272.00
	By G.Srinivas Rao On Account	872501	Bank Payment	BP\18	Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.		5,366.00
	By G.Venkatesh Hire Charges	872502	Bank Payment	BP\19	Ch. No. :872502 Being cheque issued to G.Venkatesh towards hire charges payment		297.00
	By G.Venkatesh On Account	872503	Bank Payment	BP\20	Ch. No. :872503 Being cheque issued to G.Venkatesh towards on account payment.		5,099.00
	Carried Over						20,46,447.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,46,447.85
26-6-2010	By Md.Mehboob On Account	872504	Bank Payment	BP\21	Ch. No. :872504 Being cheque issued to Mehboob towards on account payment.		2,326.00
	By Srikrishna Prajapathi On Account	872505	Bank Payment	BP\22	Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		2,599.00
	By Ranadheer Goud Hire Charges	872506	Bank Payment	BP\23	Ch. No. :872506 Being cheque issued to Randheer towards hire charges payment.		1,178.00
	By Uttaiah Hire Charges	872507	Bank Payment	BP\24	Ch. No. :872507 Being cheque issued to Uttaiah towards hire charges payment.		4,712.00
	By Sand/Mud	872508	Bank Payment	BP\25	Ch. No. :872508 Being cheque issued to Mallaiah towards supply of morrum.		900.00
	By Mallaiah On Account	872509	Bank Payment	BP\26	Ch. No. :872509 Being cheque issued to Mallaiah towards on account payment.		17,820.00
	By Md.Mehboob On Account	872510	Bank Payment	BP\27	Ch. No. :872510 Being cheque issued to Mehboob towards on account.		950.00
	To Closing Balance						20,76,932.85
						20,76,932.85	20,76,932.85
28-6-2010	By Opening Balance		Vch Type	Vch No.			20,76,932.85
28-6-2010	To 3C - 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 Kesoram Sunderlal Fetepuria	872511	Bank Payment	BP\1	Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		1,000.00
	To Closing Balance					25,000.00	20,77,932.85
						20,52,932.85	20,77,932.85
29-6-2010	By Opening Balance		Vch Type	Vch No.			20,52,932.85
29-6-2010	To Bhargavi Developers - Constructions Receipts	687470	Bank Receipt	BR\1	Ch. No. :687470 Being cheque received from Bhargavi developers towards water, Elec charges.	3,50,000.00	
	To D - 503 Pradeep	810229	Bank Receipt	BR\2	Ch. No. :810229 Being cheque received from Pradeep towards payment R.No 2589.	65,000.00	
	By Advertisement Charges	872512	Bank Payment	BP\1	Ch. No. :872512 Being cheque issued to Times Business Solution towards postal campaign on magic bricks for 3months Less TdS @ 2% on 6204/-.		6,080.00
	To Closing Balance					4,15,000.00	20,59,012.85
						16,44,012.85	20,59,012.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By Opening Balance		Vch Type	Vch No.			16,44,012.85
30-6-2010	By Interest on Bank OD		Bank Payment	BP\1	Ch. No. : Being interest on OD.		9,759.65
	To Closing Balance					16,53,772.50	
						16,53,772.50	16,53,772.50
1-7-2010	By Opening Balance		Vch Type	Vch No.			16,53,772.50
1-7-2010	To Bhargavi Developers - Constructions Receipts	687472	Bank Receipt	BR\1	Ch. No. :687472 Being cheque received from Bhargavi Developers.	8,50,000.00	
	To Closing Balance					8,50,000.00	16,53,772.50
						8,03,772.50	16,53,772.50
2-7-2010	By Opening Balance		Vch Type	Vch No.			8,03,772.50
2-7-2010	By Samit Gangwal	872513	Bank Payment	BP\1	Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
	By Gaurang Mody	872514	Bank Payment	BP\2	Ch. No. :872514 Being cheque issued to Gaurang mody towards transfer.		61,021.00
	By Modi Properties & Investments Pvt. Ltd.	872515	Bank Payment	BP\3	Ch. No. :872515 Being cheque issued to MPIPL towards transfer.		50,000.00
	By TDS Payable	872516	Bank Payment	BP\4	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	BP\5	Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education loan. deduct same @ 1000/-		10,000.00
	To Closing Balance					9,69,535.50	
						9,69,535.50	9,69,535.50
3-7-2010	By Opening Balance		Vch Type	Vch No.			9,69,535.50
3-7-2010	To 3C - 405 Anitha	919433	Bank Receipt	BR\1	Ch. No. :919433 Being cheque received from Anitha towards payment R.No 2590.	25,000.00	
	To C.H. Krishna Loan Account	925395	Bank Receipt	BR\2	Ch. No. :925395 Being cheque received from Alpine Estate towards 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
	Carried Over					27,176.00	9,94,019.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,176.00	9,94,019.50
3-7-2010	By Duddi Neelaiah Hire Charges	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	BP\8	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	BP\11	Ch. No. :872528 Being cheque issued to Mehboob towards hire charges payment.		247.00
	By Md.Mehboob On Account	872529	Bank Payment	BP\12	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
	By Md.Mehboob On Account	872533	Bank Payment	BP\16	Ch. No. :872533 Being cheque issued to Mehboob towards on account payment.		421.00
	By Uttaiah Hire Charges	872534	Bank Payment	BP\17	Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.		2,401.00
	By Sand/Mud	872535	Bank Payment	BP\18	Ch. No. :872535 Being cheque issued to Mallaiah towards supply of morrum.		2,200.00
	By Metal	872536	Bank Payment	BP\19	Ch. No. :872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.		23,836.00
	By Metal	872537	Bank Payment	BP\20	Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.		5,500.00
	By Chips / Stones / Stone Dust	872538	Bank Payment	BP\21	Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		11,752.00
	By Bhavana House Keeping	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.		4,207.00
	By Hemanth Marble Depot	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
	Carried Over					27,176.00	11,33,458.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,176.00	11,33,458.50
3-7-2010	By Aluminium Syndicate	872541	Bank Payment	BP\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
	By Srikrishna Prajapathi On Account	872542	Bank Payment	BP\25	Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		21,817.00
	By S.V.Subba Reddy	872544	Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10		99,507.00
	By M.Roopa Salary Account	872545	Bank Payment	BP\27	Ch. No. :872545 Being cheque issued to roopa towards salary for the month of June 10		13,483.00
						27,176.00	12,80,255.50
	To Closing Balance					12,53,079.50	
						12,80,255.50	12,80,255.50
5-7-2010	By Opening Balance		Vch Type	Vch No.			12,53,079.50
5-7-2010	By Consultancy	872546	Bank Payment	BP\1	Ch. No. :872546 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By S.V.Subba Reddy	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.		940.00
	By Laxmikanth Salary Account	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 June 10		3,758.00
	By S.V.Subba Reddy	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.		9,753.00
	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.		2,00,000.00
	By Bikshapathi Job Work	872552	Bank Payment	BP\6	Ch. No. :872552 Being cheque issued to Bikshapathi towards job work charges.		3,168.00
	To Cash		Cash Contra	CO\1	Being cash deposited in bank.	14,725.00	
						14,725.00	14,71,448.50
	To Closing Balance					14,56,723.50	
						14,71,448.50	14,71,448.50
6-7-2010	By Opening Balance		Vch Type	Vch No.			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.		3,000.00
	By Incentive - Deshmukh	872554	Bank Payment	BP\2	Ch. No. :872554 Being cheque issued to Deshmuk towards advance incentive.		5,000.00
	Carried Over						14,64,723.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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					5,309.59	14,64,723.50
							14,59,413.91
							14,64,723.50
8-7-2010	By Opening Balance		Vch Type	Vch No.			14,59,413.91
8-7-2010	By Cash		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
							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 issued to Seven Hill Enterprises towards xerox bill for the month of June10.		354.00
	By Alivelumanga	872556	Bank Payment	BP\2	Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June10.		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 May10.		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 june10		2,669.00
	By Mannem Hire Charges	872559	Bank Payment	BP\5	Ch. No. :872559 Being cheque issued to Mannem towards hire charges payment.		7,281.00
	By Ramulu On Account	872560	Bank Payment	BP\6	Ch. No. :872560 Being cheque issued to Ramulu towards on account payment.		495.00
	By Hanumanth On Account	872561	Bank Payment	BP\7	Ch. No. :872561 Being cheque issued to Hanumanth towards on account payment		5,272.00
	By Basappa On Account	872562	Bank Payment	BP\8	Ch. No. :872562 Being cheque issued to Basappa towards on account payment.		668.00
	By 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
	By 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
	By 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
	By G.Venkatesh On Account	872566	Bank Payment	BP\12	Ch. No. :872566 Being cheque issued to G.Venkatesh towards on account payment.		297.00
	By Sri Krishna Prajapathi Hire Charges	872567	Bank Payment	BP\13	Ch. No. :872567 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		1,708.00
	Carried Over						15,12,711.91

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,12,711.91
10-7-2010	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
	By V. Laxman Rao On A/c	872569	Bank Payment	BP\15	Ch. No. :872569 Being cheque issued to V.Laxman towards on account payment.		1,114.00
	By G.Kumar Job Work	872570	Bank Payment	BP\16	Ch. No. :872570 Being cheque issued to G.Kumar towards job work payment.		15,602.00
	By 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
	By Mallaiah On Account	872572	Bank Payment	BP\18	Ch. No. :872572 Being cheque issued to Mallaiah towards on account payment		9,900.00
	By Chips / Stones / Stone Dust	872573	Bank Payment	BP\19	Ch. No. :872573 Being cheque issued to Sai Ram Enterprises towards supply of stone dust.		3,535.00
	By Ranadheer Goud Hire Charges	872574	Bank Payment	BP\20	Ch. No. :872574 Being cheque issued to Randheer towards hire charges payment.		505.00
	By Uttaiah Hire Charges	872575	Bank Payment	BP\21	Ch. No. :872575 Being cheque issued to Uttaiah towards hire charges payment.		505.00
	By Premier Engineering Corporation	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 Shubham Enterprises	872577	Bank Payment	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
	By Venkataramana Binding Works	872578	Bank Payment	BP\24	Ch. No. :872578 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10.		690.00
	By V. Ravi Salary Account	872579	Bank Payment	BP\25	Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.		3,000.00
	By Srikrishna Prajapathi On Account	872580	Bank Payment	BP\26	Ch. No. :872580 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		14,850.00
	To Closing Balance						15,85,562.91
						15,85,562.91	15,85,562.91
12-7-2010	By Opening Balance		Vch Type	Vch No.			15,85,562.91
12-7-2010	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,35,062.91
12-7-2010	To 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	
						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 No.			16,10,062.91
13-7-2010	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	
	By TDS Receivable		Bank Payment	BP\1	Ch. No. : Being TDS deducted.		530.95
	To Closing Balance					7,597.00	16,10,593.86
						16,02,996.86	
						16,10,593.86	16,10,593.86
14-7-2010	By Opening Balance			Vch Type Vch No.			16,02,996.86
14-7-2010	By Rajesh Electric Stores	872583	Bank Payment	BP\1	Ch. No. :872583 Being cheque issued to Rajesh Electricals towards advance payment for electrical material.		1,00,000.00
	To Closing Balance						17,02,996.86
						17,02,996.86	
						17,02,996.86	17,02,996.86
15-7-2010	By Opening Balance			Vch Type Vch No.			17,02,996.86
15-7-2010	By A-506 Mr. Ranjith Bathula	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.		495.00
	By Electricity Charges	872585	Bank Payment	BP\2	Ch. No. :872585 Being cheque issued to AAO ERO 312 towards electricity charges for A 502,504, 505.		495.00
	By A-501 Mr. Aziz Ali	872586	Bank Payment	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 Bhargavi Developers	872587	Bank Payment	BP\4	Ch. No. :872587 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	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 Bhargavi Developers	872589	Bank Payment	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-209 M.Sachin	872590	Bank Payment	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

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,08,181.86
15-7-2010	By Bhargavi Developers	872591	Bank Payment	BP\8	Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408 -407-401-308-302.		825.00
	By B-505 A.A.Qaleq	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.		826.00
	By Electricity Charges	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.		495.00
	By Bhargavi Developers	872594	Bank Payment	BP\11	Ch. No. :872594 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 509-504-503-408-404.		625.00
	By Bhargavi Developers	872595	Bank Payment	BP\12	Ch. No. :872595 Being cheque issued to AAO ERO 312 towards electricity charges for flat nos 1C 308-304-206-104-103.		625.00
	By Bhargavi Developers	872596	Bank Payment	BP\13	Ch. No. :872596 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 302-208-206-203-105.		526.00
	By 2C - 407 Ajas Hadi	872597	Bank Payment	BP\14	Ch. No. :872597 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 2C 407-405-404-403-308.		525.00
	By Electricity Charges	872598	Bank Payment	BP\15	Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.		395.00
	By Bhargavi Developers	872599	Bank Payment	BP\16	Ch. No. :872599 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506.		195.00
	By 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.		360.00
	By Electricity Charges	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.		526.00
	By 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.		525.00
	By 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.		625.00
	By 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.		425.00
	By Electricity Charges	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.		525.00
	Carried Over						17,16,204.86

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,16,204.86
15-7-2010	By Electricity Charges	872607	Bank Payment	BP\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
	To Closing Balance					17,16,630.86	
						17,16,630.86	17,16,630.86
16-7-2010	By Opening Balance		Vch Type	Vch No.			17,16,630.86
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	
	To Closing Balance					1,00,000.00	17,16,630.86
						16,16,630.86	17,16,630.86
17-7-2010	By Opening Balance		Vch Type	Vch No.			16,16,630.86
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
	By Hanumanth On Account	872609	Bank Payment	BP\2	Ch. No. :872609 Being cheque issued to Hanumanth towards on account payment.		4,678.00
	By 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
	By G.Srinivas Rao Hire Charges	872611	Bank Payment	BP\4	Ch. No. :872611 Being cheque issued to Srinivas towards hire chargespayment.		406.00
	By G.Srinivas Rao On Account	872612	Bank Payment	BP\5	Ch. No. :872612 Being cheque issued to Srinivas Rao towards on account payment.		4,841.00
	By Md.Mehboob Hire Charges	872613	Bank Payment	BP\6	Ch. No. :872613 Being cheque issued to Mahaboob towards hire charges payment.		247.00
	By Md.Mehboob On Account	872614	Bank Payment	BP\7	Ch. No. :872614 Being cheque issued to Mehboob towards on account payment.		1,089.00
	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		891.00
	By Md.Mehboob On Account	872617	Bank Payment	BP\10	Ch. No. :872617Being cheque issued to Md.Mehboob towards on account payment.		277.00
	By Hanumanth Material Account	872618	Bank Payment	BP\11	Ch. No. :872618 Being cheque issued to Hanumanth towards purchase of material Brushers and lappam patty.		1,230.00
	By Ch.Bikshapathi Hire Charges	872619	Bank Payment	BP\12	Ch. No. :872619 Being cheque issued to Bikshapathi towards hire charges payment.		1,515.00
	By Ranadheer Goud Hire Charges	872620	Bank Payment	BP\13	Ch. No. :872620 Being cheque issued to Ranadheer towards hire charges payment.		842.00
	Carried Over						16,57,570.86

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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 towards supply of morrum.		2,078.00
	By Chips / Stones / Stone Dust	872622	Bank Payment	BP\15	Ch. No. :872622 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,432.00
	By Srinivasulu	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 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
	By Venkataramana Binding Works	872625	Bank Payment	BP\18	Ch. No. :872625 Being cheque issued to Venkataramana Binding towards purchase of stationery against bill no 2518 dt 21/6/10.		96.00
	By 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
	By Pridesan Engineers Pvt. Ltd.	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
	By 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
	By 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
	By Car Hire Charges	872630	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
	By 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
	By Car Hire Charges	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
	By Shubham Enterprises	872633	Bank Payment	BP\26	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 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,59,338.86
17-7-2010	By Srikrishna Prajapathi On Account	872636	Bank Payment	BP\29	Ch. No. :872636 Being cheque issued to Sri Krishna Prajapathi towards on account.		14,850.00
	By Kesoram Sunderlal Fetepuria	872637	Bank Payment	BP\30	Ch. No. :872637 Being 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
19-7-2010	By Opening Balance		Vch Type	Vch No.			18,75,688.86
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	
	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 Srilatha	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	18,75,688.86
						18,18,237.86	18,75,688.86
						18,75,688.86	18,75,688.86
21-7-2010	By Opening Balance		Vch Type	Vch No.			18,18,237.86
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	
	To A- 107 Ramesh	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					22,662.00	18,18,237.86
						17,95,575.86	18,18,237.86
						18,18,237.86	18,18,237.86
22-7-2010	By Opening Balance		Vch Type	Vch No.			17,95,575.86
22-7-2010	To FDR Interest		Bank Receipt	BR\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	17,96,372.30
						17,88,407.91	17,96,372.30
						17,96,372.30	17,96,372.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	By Opening Balance		Vch Type	Vch No.			17,88,407.91
23-7-2010	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.	665.75	
	To Closing Balance					665.75	17,88,407.91
						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 issued to Basappa towards on account for difference in cheque clearance (Ch: 776865 dt 22/5 /10 Rs 5261-526)		4,735.00
	By 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
	By Paraount Residency Owner Ass - Loan	872640	Bank Payment	BP\3	Ch. No. :872640 Being cheque issued to PROA towards loan.		1,00,000.00
	By Premier Engineering Corporation	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
	By Vivid 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 Vivid 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 Vivid 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 Vivid 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 Vasavi 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 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 Venkataramana binding works towards purchase of stationery against bill no 2583 dt 10/7/10		930.00
	By Venkataramana Binding Works	872653	Bank Payment	BP\12	Ch. No. :872653 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2571 dt 8/7/10		690.00
	Carried Over						19,54,548.16

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,54,548.16
24-7-2010	By Shah Traders	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
	By Akash Steel	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
	By Praful Sanitary	872657	Bank Payment	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 Telephone Charges	872658	Bank Payment	BP\16	Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001		1,365.00
	By Mannem Hire Charges	872660	Bank Payment	BP\17	Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.		10,336.00
	By Hanumanth On Account	872661	Bank Payment	BP\18	Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment		7,128.00
	By Basappa On Account	872662	Bank Payment	BP\19	Ch. No. :872662 Being cheque issued to Basappa towards on account payment.		1,559.00
	By Duddi Neelaiah Hire Charges	872663	Bank Payment	BP\20	Ch. No. :872663 Being cheque issued to Neelaiah towards hire charges payment		2,406.00
	By G.Srinivas Rao Hire Charges	872664	Bank Payment	BP\21	Ch. No. :872664 Being cheque issued to G.Srinivas Rao towards hire charges payment.		654.00
	By 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
	By G.Venkatesh Hire Charges	872666	Bank Payment	BP\23	Ch. No. :872666 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By 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
	By Md.Mehboob Hire Charges	872668	Bank Payment	BP\25	Ch. No. :872668 Being cheque issued to Md.Mehboob towards hire charges payment.		495.00
	By Md.Mehboob On Account	872669	Bank Payment	BP\26	Ch. No. :872669 Being cheque issued to Mehboob towards on account payment		247.00
	By Sri Krishna Prajapathi Hire Charges	872670	Bank Payment	BP\27	Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		1,262.00
	By 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
	By 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
	By Ch.Bikshapathi Hire Charges	872673	Bank Payment	BP\30	Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment		2,862.00
	Carried Over						20,48,941.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By Hussain Peer On Account	872676	Bank Payment	BP\33	Ch. No. :872676 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By 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
	By Mallaiah On Account	872678	Bank Payment	BP\35	Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.		19,800.00
	By 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
	To Closing Balance						21,23,378.16
						21,23,378.16	21,23,378.16
26-7-2010	By Opening Balance		Vch Type	Vch No.			21,23,378.16
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	
	To Bhargavi Developers - Reg Expenses	687475	Bank Receipt	BR\2	Ch. No. :687475 Being cheque recieved from Bhargavi Developers towards reg exp for the flats.	6,97,675.00	
	To B-501 Rajesh Garg	005284	Bank Receipt	BR\3	Ch. No. :005284 Being cheque received from RAjesh Garg towards payment R.No 2598.	1,333.00	
	By 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
	By Chawla Sanghvi	872682	Bank Payment	BP\2	Ch. No. :872682 Being cheque issued to Chawla Sanghvi towards interest for 1st Qtr 200000/- @ 15%.		6,361.00
	To Closing Balance					7,24,008.00	21,32,846.16
						14,08,838.16	21,32,846.16
28-7-2010	By Opening Balance		Vch Type	Vch No.			14,08,838.16
28-7-2010	By Advertisement Charges	872683	Bank Payment	BP\1	Ch. No. :872683 Being cheque issued to Sulekha.com New Media Pvt ltd towards postal campaign for 3months.		4,053.00
	By Cash		Contra	CO\1	Ch. No. :656882 Being cash withdrawn from bank.		20,000.00
	Carried Over						14,32,891.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,32,891.16
28-7-2010	By 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
	By 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.		26,000.00
	By Sree Metro Tek Coatings Products	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
							15,02,281.16
	To Closing Balance					15,02,281.16	
						15,02,281.16	15,02,281.16
31-7-2010	By Opening Balance		Vch Type	Vch No.			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 June10.		600.00
	By 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		13,634.00
	By 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
	By 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
	By Venkataramana Binding Works	872689	Bank Payment	BP\5	Ch. No. :872689 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10		690.00
	By Venkataramana Binding Works	872690	Bank Payment	BP\6	Ch. No. :872690 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10		950.00
	By Venkataramana Binding Works	872691	Bank Payment	BP\7	Ch. No. :872691 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10		1,743.00
	By Hira Exports	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
							15,25,670.16
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	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 against bill no 891 dt 23/7/10		750.00
	By Praful Sanitary	872695	Bank Payment	BP\10	Ch. No. :872695 Being cheque issued to Praful Sanitary against bill no 4193 dt 16/7/10		6,010.00
	By Printing and Stationery	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 Telephone Charges	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 Varna Media	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 Varna Media	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 Matrix Advertising	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 Gaurang Mody	872702	Bank Payment	BP\16	Ch. No. :872702 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	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 Mannem Hire Charges	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 Hanumanth On Account	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 cheque issued to Basappa towards on account payment.		5,680.00
	By Duddi Neelaiah Hire Charges	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	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 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. :872718 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment		841.00
	By Sri Krishna 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 Hanumanth Material Account	872720	Bank Payment	BP\34	Ch. No. :872720 Being cheque issued to Hanumanth towards water paper payment.		554.00
	By K.Durga Prasad On Account	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 D Block external painting.		19,800.00
	By Ch.Bikshapathi Hire Charges	872723	Bank Payment	BP\37	Ch. No. :872723 Being cheque issued 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 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
	By Interest on Bank OD		Bank Payment	BP\40	Ch. No. :Being Interest on OD.		10,566.81
	To Closing Balance						17,86,273.97
						17,86,273.97	17,86,273.97
2-8-2010	By Opening Balance		Vch Type	Vch No.			17,86,273.97
2-8-2010	To 3C - 405 Anitha	919697	Bank Receipt	BR\1	Ch. No. :919697 Being cheque received from Anitha towards payment R.No 2600.	25,000.00	
	By S.V.Subba Reddy	872726	Bank Payment	BP\1	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	Ch. No. :872727 Being cheque issued to Roopa towards stfund for the month of July		11,626.00
	Carried Over					25,000.00	18,89,212.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	18,89,212.97
2-8-2010	By Consultancy	872728	Bank Payment	BP\3	Ch. No. :872728 Being cheque issued to T.Krishna Mohan towards consultancy charges.		750.00
	By Advertisement Charges	872729	Bank Payment	BP\4	Ch. No. :872729 Being cheque issued to Bank towards DD payable at mumbai in favour of Google India Pvt ltd 4118056317 towards advertisement,		15,000.00
	To Closing Balance					<u>25,000.00</u>	<u>19,04,962.97</u>
						<u>18,79,962.97</u>	
						<u>19,04,962.97</u>	<u>19,04,962.97</u>
3-8-2010	By Opening Balance		Vch Type	Vch No.			18,79,962.97
3-8-2010	To A-105 Felcin / Amit Kumar	720032	Bank Receipt	BR\1	Ch. No. :720032 Being cheque of Amit Kumar redeposited R.No 2594.	15,000.00	
	To Closing Balance					<u>15,000.00</u>	<u>18,79,962.97</u>
						<u>18,64,962.97</u>	
						<u>18,79,962.97</u>	<u>18,79,962.97</u>
4-8-2010	By Opening Balance		Vch Type	Vch No.			18,64,962.97
4-8-2010	By TDS Payable	872730	Bank Payment	BP\1	Ch. No. :872730 Being cheque issued to Bank towards tds for the month of June10.		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
	To Closing Balance						<u>18,78,073.97</u>
						<u>18,78,073.97</u>	
						<u>18,78,073.97</u>	<u>18,78,073.97</u>
5-8-2010	By Opening Balance		Vch Type	Vch No.			18,78,073.97
5-8-2010	To 3C - 301 Anil Kumar	230868	Bank Receipt	BR\1	Ch. No. :230868 Being cheque received from Anil Kumar towards payment R.No 2601.	1,00,400.00	
	To Closing Balance					<u>1,00,400.00</u>	<u>18,78,073.97</u>
						<u>17,77,673.97</u>	
						<u>18,78,073.97</u>	<u>18,78,073.97</u>
6-8-2010	By Opening Balance		Vch Type	Vch No.			17,77,673.97
6-8-2010	By Heriganga Associates	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 S.V.Subba Reddy	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
	Carried Over						<u>17,85,923.97</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						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 the month of July10		3,840.00
	By S.V.Subba Reddy	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 Alivelumanga	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
	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 Telephone Charges	872744	Bank Payment	BP\11	Ch. No. :872744 Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423.		1,287.00
	By Cash		Contra	CO\1	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
7-8-2010	By Opening Balance		Vch Type	Vch No.			18,42,031.97
7-8-2010	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
	Carried Over						18,67,072.97

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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	BP\6	Ch. No. :872750 Being cheque issued to G.Srinivas towards hire charges payment.		743.00
	By G.Srinivas Rao On Account	872751	Bank Payment	BP\7	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	BP\10	Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account payment,		2,104.00
	By Md.Mehboob On Account	872755	Bank Payment	BP\11	Ch. No. :872755 Being cheque issued to Md.Mehboob towards on account payment.		356.00
	By K.Durga Prasad On Account	872756	Bank Payment	BP\12	Ch. No. :872756 Being cheque issued to Durga Prasad towards on account payment.		6,930.00
	By Sand/Mud	872757	Bank Payment	BP\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	BP\14	Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.		1,346.00
	By Pochaiah Hire Charges A/c	872759	Bank Payment	BP\15	Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.		445.00
	By 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
	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
	By 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
	By 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
	By Krishna / Haking on Account	872764	Bank Payment	BP\20	Ch. No. :872764 Being cheque issued to Krishna towards on account payment.		3,254.00
	By Mallaiah On Account	872765	Bank Payment	BP\21	Ch. No. :872765 Being cheque issued to Mallaiah towards on account payment,		9,900.00
	By Ramulu WO NO 1246	872766	Bank Payment	BP\22	Ch. No. :872766 Being cheque issued to Ramulu towards on account payment,.		24,750.00
	By 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
	Carried Over						19,72,570.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,72,570.97
7-8-2010	By 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
	By Anisha Associaties	872769	Bank Payment	BP\25	Ch. No. :872769 Being cheque issued to Anisha Associaties towards purchase of chemical against bill no 122 dt 26/7/10		578.00
	By 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
	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 1136 dt 23/6/10		18,145.00
	By Premier Engineering Corporation	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
	To Closing Balance						20,63,327.97
						20,63,327.97	
						20,63,327.97	20,63,327.97
9-8-2010	By Opening Balance		Vch Type	Vch No.			20,63,327.97
9-8-2010	By Kesoram Sunderlal Fetepuria	872772	Bank Payment	BP\1	Ch. No. :872772 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer indica vehicle,		5,000.00
	To C.H. Krishna Loan Account	956006	Bank Receipt	BR\1	Ch. No. :956006 Being cheque received from Alpine Estates on behalf of Krishna towards loan repayment.	2,525.00	
	To C.H. Krishna Loan Account	919736	Bank Receipt	BR\2	Ch. No. :919736 Being cheque received from Modi and Modi Constructions on behalf of Krishna towards loan repayment.	2,525.00	
	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 V. Ravi Salary Account	872773	Bank Payment	BP\2	Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.		3,000.00
	To Cash		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
12-8-2010	By Opening Balance		Vch Type	Vch No.			20,49,357.97
12-8-2010	To Cash		Contra	CO\1	Ch. No. :Being cash deposited in bank	40,000.00	
	Carried Over						40,000.00
							20,49,357.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,000.00	20,49,357.97
12-8-2010	To A- 107 Ramesh	909896	Bank Receipt	BR\1	Ch. No. :909896 Being cheque received from Ramesh towards payment R.No 2603.	1,50,000.00	
						1,90,000.00	20,49,357.97
	To Closing Balance					18,59,357.97	
						20,49,357.97	20,49,357.97
14-8-2010	By Opening Balance		Vch Type	Vch No.			18,59,357.97
14-8-2010	By Manoj Mathur - Premier Engg Consultant	872774	Bank Payment	BP\1	Ch. No. :872774 Being cheque issued to Manoj Mathur towards consultancy charges for Fire equipment.		22,500.00
	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
	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
	By Mannem Hire Charges	872777	Bank Payment	BP\4	Ch. No. :872777 Being cheque issued to Mannem towards hire charges payment.		5,801.00
	By Ramulu On Account	872778	Bank Payment	BP\5	Ch. No. :872778 Being cheque issued to Ramulu towards on account payment,		396.00
	By Hanumanth On Account	872779	Bank Payment	BP\6	Ch. No. :872779 Being cheque issued to Hanumanth towards on account payment.		4,009.00
	By Basappa On Account	872780	Bank Payment	BP\7	Ch. No. :872780 Being cheque issued to Basappa towards on account.		9,875.00
	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
	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
	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
	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
	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
	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
	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
	By Basappa On Account	872788	Bank Payment	BP\15	Ch. No. :872788 Being cheque issued to Basappa towards on account payment.		891.00
	Carried Over						19,17,425.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,17,425.97
14-8-2010	By K.Durga Prasad Job Work	872789	Bank Payment	BP\16	Ch. No. :872789 Being cheque issued to Durga Prasad towards job work payment.		1,500.00
	By K.Durga 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 Ramulu On Account	872791	Bank Payment	BP\18	Ch. No. :872791 Being cheque issued to Ramulu towards on account payment.		4,950.00
	By Gardening Material and Charges	872792	Bank Payment	BP\19	Ch. No. :872792 Being cheque issued to Rghu towards supply of manure.		900.00
	By Chips / Stones / Stone Dust	872793	Bank Payment	BP\20	Ch. No. :872793 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
	By Sand/Mud	872794	Bank Payment	BP\21	Ch. No. :872794 Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.		9,426.00
	By Sri 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 18/6/10		19,040.00
	By Varna Media	872700	Bank Payment	BP\23	Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill no 1701 dt 17/7/10		9,447.00
	By Premier Engineering Corporation	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 Shubham Enterprises	872796	Bank Payment	BP\25	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
	By Sri Rama Sales Corporation	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		38,062.00
	By Rajesh Electric Stores	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
	By Praful Sanitary	872800	Bank Payment	BP\28	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 Vivid World	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
	Carried Over						21,41,681.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,41,681.97
14-8-2010	By Shivshakti Steel Tubes	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 Shubham Enterprises	872803	Bank Payment	BP\31	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 Nayan Hardware Pvt. Ltd.	872804	Bank Payment	BP\32	Ch. No. :872804 Being cheque issued to Nayan Hardware towards purchase of locks against bill no6173 dt 21/7/10		42,307.00
	By Sri Rama Paints & Pipe Fittings Stores	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 Telephone Charges	872806	Bank Payment	BP\34	Ch. No. :872806 Being cheque issued to Tata TEleservices towards telephone bill for the no 65267423.		1,339.00
	By 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
	By Hussain Peer On Account	872808	Bank Payment	BP\36	Ch. No. :872808 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Ramulu WO NO 1246	872809	Bank Payment	BP\37	Ch. No. :872809 Being cheque issue dto Ramulu towards on account payment,		14,850.00
	By 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
							22,37,287.97
	To Closing Balance					22,37,287.97	
						22,37,287.97	22,37,287.97
16-8-2010	By Opening Balance		Vch Type	Vch No.			22,37,287.97
16-8-2010	By Incentive - Naveena	872811	Bank Payment	BP\1	Ch. No. :872811 Being cheque issued to Naveena towards incentive.		2,800.00
	To 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	
	To A-503 K.C. Raj Kumar - Loan A/c	161162	Bank Receipt	BR\2	Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.	13,081.00	
	To Srilatha	365403	Bank Receipt	BR\3	Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.	4,370.00	
							32,451.00
	Carried Over						22,40,087.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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					3,32,451.00	22,40,087.97
						19,07,636.97	22,40,087.97
17-8-2010	By Opening Balance		Vch Type	Vch No.			19,07,636.97
17-8-2010	To 3C - 502 P D Dastoor	306204	Bank Receipt	BR\1	Ch. No. :306204 Being cheque received from Dastoor towards payment R.No 2609.	521.00	
	To 3C - 205 Murali Krishna	804675	Bank Receipt	BR\2	Ch. No. :804675 Being cheque received from Murali Krishna towards payment R.No2608.	718.00	
	To Mallareddy Petty Cash Account	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	19,07,636.97
						19,04,397.97	19,07,636.97
						19,07,636.97	19,07,636.97
18-8-2010	By Opening Balance		Vch Type	Vch No.			19,04,397.97
18-8-2010	By Cash		Contra	CO\1	Ch. No. : 656884 Being cash withdrawn from bank.		25,000.00
	By Incentive - Deshmukh	872812	Bank Payment	BP\1	Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.		15,000.00
	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
	To Closing Balance						19,47,923.97
						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.			19,47,923.97
20-8-2010	By B-507 Namrata Sanghi	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.		560.00
	By Electricity Charges	872815	Bank Payment	BP\2	Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D 501,502,503,505,506.		525.00
	By Electricity Charges	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 Bhargavi Developers	872817	Bank Payment	BP\4	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 Bhargavi Developers	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
	Carried Over						19,50,684.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,50,684.97
20-8-2010	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 B 302, 308, 401, 407, 408.		825.00
	By B-104 Jyothi Chabria	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 Bhargavi Developers	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 Bhargavi Developers	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 Electricity Charges	872823	Bank Payment	BP\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 A- 107 Ramesh	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.		825.00
	By Bhargavi Developers	872825	Bank Payment	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.		880.00
	By Electricity Charges	858151	Bank Payment	BP\13	Ch. No. :858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509.		360.00
	By 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
	By 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
	By 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
	By 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
	By 2C - 407 Ajas Hadi	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.		525.00
	By 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
	Carried Over						19,60,210.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By 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
	By 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
	By 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
	By 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
	To Closing Balance						19,68,254.97
						19,68,254.97	19,68,254.97
21-8-2010	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
	By Ramulu Hire Charges	858165	Bank Payment	BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire charges payment.		247.00
	By Ramulu On Account	858166	Bank Payment	BP\3	Ch. No. :858166 Being cheque issued to Ramulu towards on account payment.		643.00
	By Hanumanth On Account	858167	Bank Payment	BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.		520.00
	By Basappa On Account	858169	Bank Payment	BP\5	Ch. No. :858169 Being cheque issued to Basappa towards on account payment.		11,305.00
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	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 on account payment,		297.00
	By Md.Mehboob On Account	858175	Bank Payment	BP\11	Ch. No. :858175 Being cheque issued to Mehboob towards on account payment,		2,326.00
	By 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
	By Durgaiah Hire Charges	957452	Bank Payment	BP\13	Ch. No. :957452 Being cheque issued to Durgaiah towards hire charges payment.		2,582.00
	By Gardening Material and Charges	957453	Bank Payment	BP\14	Ch. No. :957453 Being cheque issued to Raghu towards purchase of Manure.		900.00
	By 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
	By 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
	By Basappa On Account	957457	Bank Payment	BP\17	Ch. No. :957457 Being cheque issued to Basappa towards on account payment,		9,900.00
	By Bikshapathi Job Work	957458	Bank Payment	BP\18	Ch. No. :957458 Being cheque issued to Bikshapathi towards job work payment.		4,455.00
	By Incentive - Naveena	957459	Bank Payment	BP\19	Ch. No. :957459 Being cheque issued to Naveena towards incentive.		5,600.00
	By 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
	By G.B. Rambabu Loan	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
	By Shubham Enterprises	957462	Bank Payment	BP\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
	By 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
	To Incentive - Naveena	872811	Bank Receipt	BR\1	Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.	2,800.00	
	By A-503 K.C. Raj Kumar - Loan A/c	161162	Bank Payment	BP\24	Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.		13,081.00
	To Extra Specs	945523	Bank Receipt	BR\2	Ch. No. :945523 Being cheque received from Ranga Rajan A 305 towards car parking.	1,25,000.00	
	To Closing Balance						
						1,27,800.00	22,23,516.97
						20,95,716.97	
						22,23,516.97	22,23,516.97

continued ...

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,40,558.97
28-8-2010	By Ch.Bikshapathi Hire Charges	957481	Bank Payment	BP\17	Ch. No. :957481 Being cheque issued to Bikshapathi towards hire charges payment.		673.00
	By Uttaiah Hire Charges	957482	Bank Payment	BP\18	Ch. No. :957482 Being cheque issued to Uttaiah towards hire charges payment.		505.00
	By Chips / Stones / Stone Dust	957483	Bank Payment	BP\19	Ch. No. :957483 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
	By Interest on TDS	957484	Bank Payment	BP\20	Ch. No. :957484 Being cheque issued to bank towards interest on TDS for the year 2009-10		419.00
	By Matrix Advertising	957485	Bank Payment	BP\21	Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Aug10		5,405.00
	By Hussain Peer On Account	957486	Bank Payment	BP\22	Ch. No. :957486 Being cheque issued to Hussain Peer towards on account.		9,900.00
	By Ramulu WO NO 1246	957487	Bank Payment	BP\23	Ch. No. :957487 Being cheque issued to Ramulu towards material payment		10,000.00
	By 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
	By 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
	By Sri Rama Paints & Pipe Fittings Stores	957490	Bank Payment	BP\26	Ch. No. :957490 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1657 dt 4/8/10		13,324.00
	By Venkataramana Binding Works	957491	Bank Payment	BP\27	Ch. No. :957491 Being cheque issued to Venkataramana binding work towards purchase of stationery against bill no 2700 dt 13/8/10		1,380.00
							22,02,765.97
	To Closing Balance					22,02,765.97	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
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	
	To Bhargavi Developers	Tr 235448	Bank Receipt	BR\2	Ch. No. :Tr 235448 Being amount transfered from Customer 2C 203 Malleesh of Bhargavi developers R.no1280.	1,00,000.00	
						1,45,825.00	22,02,765.97
	To Closing Balance					20,56,940.97	22,02,765.97
						22,02,765.97	22,02,765.97
31-8-2010	By Opening Balance			Vch Type Vch No.			20,56,940.97
31-8-2010	To 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	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	20,56,940.97
31-8-2010	To Fixed Deposit		Contra	CO\2	Ch. No. : Being FD Cancelled.	10,00,000.00	
	To Srikrishna Prajapathi On Account	872719	Bank Receipt	BR\1	Ch. No. :872719 Being cheque issued to Sri Krishna Retuned due to sign difference.	2,228.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being monthly interest recovered on FD.	5,486.58	
	By TDS Receivable		Bank Payment	BP\1	Ch. No. :Being TDS deducted on FDR interest.		548.65
	By TDS Receivable		Bank Payment	BP\2	Ch. No. :Being TDS deducted on FDR interest.		44.39
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being interst on FD.	443.84	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being interst on FD.	8,229.86	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges.		55.15
	By TDS Receivable		Bank Payment	BP\4	Ch. No. :TDS on FDR interest.		822.98
	By FDR Interest		Bank Payment	BP\5	Ch. No. :Premature interest of FD.		5,340.83
	By FDR Interest		Bank Payment	BP\6	Ch. No. :Premature interest of FD.		6,090.43
	By Interest on Bank OD		Bank Payment	BP\7	Ch. No. : Interest on OD.		12,134.89
	To Courier and Postage	733459	Bank Receipt	BR\5	Ch. No. :733459 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	174.00	
	To Courier and Postage	776458	Bank Receipt	BR\6	Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	871.00	
	By Closing Balance					25,17,433.28	20,81,978.29
							4,35,454.99
						25,17,433.28	25,17,433.28
1-9-2010	To Opening Balance		Vch Type	Vch No.		4,35,454.99	
1-9-2010	By Gaurang Mody	957492	Bank Payment	BP\1	Ch. No. :957492 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	957493	Bank Payment	BP\2	Ch. No. :957493 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
	By Cash		Contra	CO\1	Ch: 656885 Being cash withdrawn from bank		25,000.00
	By 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 no 2C 208, B 104.		20,450.00
	By State Bank of Hyderabad	957495	Contra	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.		50,000.00
	By Advertisement Charges	957496	Bank Payment	BP\4	Ch. No. :957496 Being cheque issued to Sri Balaji Graphics towards new websites- 1500 less TDS @ 2% - 30=1470.		1,470.00
	By Closing 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 Type	Vch No.		2,37,025.99	
3-9-2010	By Narsing Deshmukh Salary Account	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.		66,030.00
	Carried Over					2,37,025.99	66,030.00

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	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 stfund 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
4-9-2010	To Opening Balance		Vch Type	Vch 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 Jyothi Babu on Account	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 D.Vijay Job Work	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,139.99	44,527.00
4-9-2010	By G.Venkatesh On Account	957516	Bank Payment	BP\14	Ch. No. :957516 Being cheque issued to G.Venkatesh towards on account payment.		4,950.00
	By Chips / Stones / Stone Dust	957517	Bank Payment	BP\15	Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
	By Ch.Bikshapathi Hire Charges	957518	Bank Payment	BP\16	Ch. No. :957518 Being cheque issued to Bikshapathi towards hire charges payment,.		1,346.00
	By Durgaiah Hire Charges	957519	Bank Payment	BP\17	Ch. No. :957519 Being cheque issued to Durgaiah towards hire charges payment.		154.00
	By Modi Properties & Investments Pvt. Ltd.	957520	Bank Payment	BP\18	Ch. No. :957520 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Incentive - M.Venkateshwarlu	957521	Bank Payment	BP\19	Ch. No. :957521 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
	By Incentive - Deshmukh	957522	Bank Payment	BP\20	Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.		5,000.00
	By 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
	By Advertisement Charges	957524	Bank Payment	BP\22	Ch. No. :957524 Being cheque issued to Indiaproperty.com towards postal campaign 6250 -125=6125.		6,125.00
	By Telephone Charges	957525	Bank Payment	BP\23	Ch. No. :957525 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873.		528.00
	By 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
	By Consultancy	957527	Bank Payment	BP\25	Ch. No. :957527 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Printing and Stationery	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
	By Hanumanth On Account	957529	Bank Payment	BP\27	Ch. No. :957529 Being cheque issued to Hanumanth towards on account payment.		9,212.00
	By 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.		3,535.00
	Carried Over					1,71,139.99	1,41,012.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,139.99	1,41,012.00
4-9-2010	By Srinivasulu	957531	Bank Payment	BP\29	Ch. No. :957531 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug10		3,535.00
						1,71,139.99	1,44,547.00
	By Closing Balance						26,592.99
						1,71,139.99	1,71,139.99
6-9-2010	To Opening Balance		Vch Type	Vch No.		26,592.99	
6-9-2010	To 2C - 208 Surendra Kumar Tiwari	440417	Bank Receipt	BR\1	Ch. No. :440417 Being cheque received from Surender Kumar towards payment R.No 2612.	7,93,000.00	
	By Ramulu WO NO 1246	957532	Bank Payment	BP\1	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 G.Venkatesh On Account	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 Praful Sanitary	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 TDS Payable	957538	Bank Payment	BP\7	Ch. No. :957538 Being cheque issued towards tds for the month of August 10.		8,250.00
						8,19,592.99	2,38,140.00
	By Closing Balance						5,81,452.99
						8,19,592.99	8,19,592.99
7-9-2010	To Opening Balance		Vch Type	Vch No.		5,81,452.99	
7-9-2010	To A-105 Felcin / Amit Kumar	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To Opening Balance		Vch Type	Vch No.		5,97,142.99	
8-9-2010	To C.H. Krishna Loan Account	996446	Bank Receipt	BR\1	Ch. No. :996446 Being cheque received from GWE on behalf of Krishna towards loan repayment.	2,603.00	
	By Closing Balance					5,99,745.99	5,99,745.99
						5,99,745.99	5,99,745.99
9-9-2010	To Opening Balance		Vch Type	Vch No.		5,99,745.99	
9-9-2010	By Cash		Contra	CO\1	Ch. No. : 656887 Being cash withdrawn from Bank.		20,000.00
	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 Bhavana House Keeping	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
	By Closing Balance					5,99,745.99	40,523.00
						5,99,745.99	5,99,745.99
10-9-2010	To Opening Balance		Vch Type	Vch No.		5,59,222.99	
10-9-2010	By Mannem Hire Charges	957542	Bank Payment	BP\1	Ch. No. :957542 Being cheque issued to Mannem towards hire charges payment.		5,960.00
	By Ramulu On Account	957543	Bank Payment	BP\2	Ch. No. :957543 Being cheque issued to Ramulu towards on account payment.		1,980.00
	By Hanumanth On Account	957544	Bank Payment	BP\3	Ch. No. :957544 Being cheque issued to Hanumanth towards on account payment.		8,652.00
	By Basappa On Account	957545	Bank Payment	BP\4	Ch. No. :957545 Being cheque issued to Basappa towards on account payment.		445.00
	By Duddi Neelaiah Hire Charges	957546	Bank Payment	BP\5	Ch. No. :957546 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,474.00
	By K.Durga Prasad On Account	957547	Bank Payment	BP\6	Ch. No. :957547 Being cheque issued to Durga Prasad towards on account payment.		7,920.00
	By G.Srinivas Rao Hire Charges	957548	Bank Payment	BP\7	Ch. No. :957548 Being cheque issued to G.Srinivas Rao towards hire charges payment.		124.00
	By G.Srinivas Rao On Account	957549	Bank Payment	BP\8	Ch. No. :957549 Being cheque issued to G.Srinivas Rao towards on account payment.		4,876.00
	By G.Venkatesh Hire Charges	957551	Bank Payment	BP\9	Ch. No. :957551 Being cheque issued to G.Venkatesh towards hire charges payment.		446.00
	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
	Carried Over					5,59,222.99	34,065.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,59,222.99	34,065.00
10-9-2010	By Md.Mehboob Hire Charges	957553	Bank Payment	BP\11	Ch. No. :957553 Being cheque issued to Md.Mehboob towards hire charges payment,.		396.00
	By Md.Mehboob On Account	957554	Bank Payment	BP\12	Ch. No. :957554 Being cheque issued to Md.Mahaboob towards on account payment.		2,623.00
	By Kailash Pandey Hire Charges	957592	Bank Payment	BP\13	Ch. No. :957555 Being cheque issued to Kailash towards hire charges payment.		1,530.00
	By Sri Krishna Prajapathi Hire Charges	957556	Bank Payment	BP\14	Ch. No. :957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,		842.00
	By Srikrishna Prajapathi On Account	957557	Bank Payment	BP\15	Ch. No. :957557 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		148.00
	By V. Laxman Rao On A/c	957558	Bank Payment	BP\16	Ch. No. :957558 Being cheque issued to V.Laxman towards on account payment.		1,930.00
	By Ramakrishna Reddy Hire Charges	957560	Bank Payment	BP\17	Ch. No. :957560 Being cheque issued to Ramakrishna Reddy towards hire charge payment,		2,829.00
	By 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)		5,000.00
	By 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		2,303.00
	By Ramulu WO NO 1246	957563	Bank Payment	BP\20	Ch. No. :957563 Being cheque issued to Ramulu towards payment,.		10,000.00
	By G.Venkatesh On Account	957564	Bank Payment	BP\21	Ch. No. :957564 Being cheque issued to G,.Venkateshtowards on account payment.		4,950.00
	By Telephone Charges	957565	Bank Payment	BP\22	Ch. No. :957565 Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927.		1,831.00
	By Shubham Enterprises	957566	Bank Payment	BP\23	Ch. No. :957566 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10		20,730.00
	By 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		42,527.00
	By Vivid World	957568	Bank Payment	BP\25	Ch. No. :957568 Being cheque issued to Vivid World towards refilling of cartridge against bill no 10804 dt 27/8/10		70.00
	By 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		250.00
	Carried Over					5,59,222.99	1,32,024.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,59,222.99	1,32,024.00
10-9-2010	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
	By 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		250.00
	By 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.		350.00
	By Venkataramana Binding Works	957573	Bank Payment	BP\30	Ch. No. :957573 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2720 dt 17/8/10		2,850.00
	By Venkataramana Binding Works	957574	Bank Payment	BP\31	Ch. No. :957574 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2741 dt 28/8/10		1,928.00
	By 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		3,123.00
	By 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
	By 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
	By 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		7,441.00
	By 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		6,183.00
	By 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
	By 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
	Carried Over					5,59,222.99	1,65,302.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By 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
	By 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
	By Closing Balance					5,59,222.99	2,27,584.00
						5,59,222.99	5,59,222.99
13-9-2010	To Opening Balance		Vch Type	Vch No.		3,31,638.99	
13-9-2010	To Srilatha	365404	Bank Receipt	BR\1	Ch. No. :365404 Being cheque received from Srilatha towards payment R.No 2614.	4,370.00	
	By Narsing Deshmukh Salary Account	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		850.00
	By 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
	By 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
	By Cash		Contra	CO\1	Ch: 656888 Being cash withdrawn from Bank.		25,000.00
	By Closing Balance					3,36,008.99	37,620.00
						3,36,008.99	3,36,008.99
15-9-2010	To Opening Balance		Vch Type	Vch No.		2,98,388.99	
15-9-2010	To Bhargavi Developers		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Bhargavi Developers Customer G.Mallesh 2C 203 R.No1281.	20,000.00	
	By Bhargavi Developers - Reg 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
	Carried Over					3,18,388.99	20,740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,388.99	20,740.00
15-9-2010	By 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
	By Closing Balance					3,18,388.99	26,865.00
							2,91,523.99
						3,18,388.99	3,18,388.99
16-9-2010	To Opening Balance		Vch Type	Vch No.		2,91,523.99	
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	
	By 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
	By 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
	By 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
	By 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
	By 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
	By 1C - 503 Ajay 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 104, 201.		725.00
	By Bhargavi Developers	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.		825.00
	By Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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.		881.00
	By A- 107 Ramesh	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
	Carried Over					4,91,523.99	7,752.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,91,523.99	7,752.00
16-9-2010	By Electricity Charges	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.		990.00
	By Bhargavi Developers	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 Electricity Charges	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		825.00
	By Bhargavi Developers	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 Electricity Charges	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 Electricity Charges	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 Bhargavi Developers	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 Bhargavi Developers	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
	By Electricity Charges	957613	Bank Payment	BP\20	Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506		525.00
	By Electricity Charges	957614	Bank Payment	BP\21	Ch. No. :957614 Being cheque issued to AAO ER 312 towards elec charges for the flat 507, 508, 509.		1,124.00
	By 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 Opening Balance		Vch Type	Vch No.		4,76,992.99	
18-9-2010	By Printing and Stationery	957615	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 Telephone Charges	957616	Bank Payment	BP\2	Ch. No. :957616 Being cheque issued to Tata Teleservices towards telephone bill for the no 64537111		836.00
	By Telephone Charges	957617	Bank Payment	BP\3	Ch. No. :957617 Being cheque issued to Tata Teleservices towards telephone billfor the no 65267423.		918.00
	Carried Over					4,76,992.99	3,174.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,76,992.99	3,174.00
18-9-2010	By Mannem Hire Charges	957618	Bank Payment	BP\4	Ch. No. :957618 Being cheque issued to Mannem towards hire charge payment.		5,603.00
	By Ramulu On Account	957619	Bank Payment	BP\5	Ch. No. :957619 Being cheque issued to Ramulu towards on account payment.		248.00
	By Hanumanth On Account	957620	Bank Payment	BP\6	Ch. No. :957620 Being cheque issued to Hanumanth towards on account payment.		2,044.00
	By Basappa On Account	957621	Bank Payment	BP\7	Ch. No. :957621 Being cheque issued to Basappa towards on account payment.		14,553.00
	By Duddi Neelaiah Hire Charges	957622	Bank Payment	BP\8	Ch. No. :957622 Being cheque issued to Neelaiah towards hire charges payment.		2,005.00
	By 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
	By G.Srinivas Rao Hire Charges	957624	Bank Payment	BP\10	Ch. No. :957624 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
	By G.Srinivas Rao On Account	957625	Bank Payment	BP\11	Ch. No. :957625 Being cheque issued to G.Srinivas towards on account payment.		3,910.00
	By G.Venkatesh Hire Charges	957626	Bank Payment	BP\12	Ch. No. :957626 Being cheque issued to G.Venkatesh towards hire charges payment.		1,782.00
	By G.Venkatesh On Account	957627	Bank Payment	BP\13	Ch. No. :957627 Being cheque issued to G.Venkatesh towards on account payment.		1,361.00
	By Kailash Pandey Hire Charges	957628	Bank Payment	BP\14	Ch. No. :957628 Being cheque issued to Kailash Pandey towards hire charges payment.		5,643.00
	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,		1,114.00
	By Basappa On Account	957631	Bank Payment	BP\16	Ch. No. :957631 Being cheque issued to Basappa towards on account payment.		1,248.00
	By Md.Mehboob On Account	957632	Bank Payment	BP\17	Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.		158.00
	By State Bank of Hyderabad	957633	Contra	CO\1	Ch. No. :957633 Being amount transfered from HDFC to SBH.		50,000.00
	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.		25,000.00
	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		50,000.00
	By 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 28/7/10		33,284.00
	Carried Over					4,76,992.99	2,07,314.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,76,992.99	2,07,314.00
18-9-2010	By Burhani Home Decor	957637	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
	By Praful Sanitary	957638	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
	By Saradhi Ads	957639	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
	By Venkataramana Binding Works	957640	Bank Payment	BP\24	Ch. No. :957640 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10		690.00
	By Venkataramana Binding Works	957641	Bank Payment	BP\25	Ch. No. :957641 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10		866.00
	By Patel Enterprises	957642	Bank Payment	BP\26	Ch. No. :957642 Being cheque issued to PAtel Enterprises towards purchase of stationery against bill no 42 dt 29/7/10		16,771.00
	By Closing Balance					4,76,992.99	2,99,590.00
							1,77,402.99
						4,76,992.99	4,76,992.99
20-9-2010	To Opening Balance		Vch Type	Vch No.			1,77,402.99
20-9-2010	To Ranga Rao On Account	006884	Bank Receipt	BR\1	Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.	5,000.00	
	By Srikrishna Prajapathi On Account	957644	Bank Payment	BP\1	Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10		2,228.00
	To Bhargavi Developers - Constructions Receipts	687479	Bank Receipt	BR\2	Ch. No. :687479 Being cheque received from Bhargavi developers.	10,00,000.00	
	To 2C - 208 Surendra Kumar Tiwari	052321	Bank Receipt	BR\3	Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.	46,525.00	
	By Closing Balance					12,28,927.99	2,228.00
							12,26,699.99
						12,28,927.99	12,28,927.99
24-9-2010	To Opening Balance		Vch Type	Vch No.			12,26,699.99
24-9-2010	By Cash		Contra	CO\1	Ch: 656889 Being cash drawn from bank.		20,000.00
	By Closing Balance					12,26,699.99	20,000.00
							12,06,699.99
						12,26,699.99	12,26,699.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	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 issued to Mannem towards hire charges payment.		7,504.00
	By Ramulu Hire Charges	957646	Bank Payment	BP\2	Ch. No. :957646 Being cheque issued to Ramulu towards hire charges payment.		866.00
	By Ramulu On Account	957647	Bank Payment	BP\3	Ch. No. :957647 Being cheque issued to Ramulu towards on account.		1,237.00
	By Hanumanth On Account	957648	Bank Payment	BP\4	Ch. No. :957648 Being cheque issued to Hanumanth towards on account.		594.00
	By Basappa On Account	957649	Bank Payment	BP\5	Ch. No. :957649 Being cheque issued to Basappa towards on account payment,		13,810.00
	By Duddi Neelaiah Hire Charges	957650	Bank Payment	BP\6	Ch. No. :957650 Being cheque issued to Neelaiah towards hire charges payment.		2,148.00
	By 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
	By Md.Mehboob Hire Charges	957652	Bank Payment	BP\8	Ch. No. :957652 Being cheque issued to Md.Mehboob towards hire charges payment.		891.00
	By Md.Mehboob On Account	957653	Bank Payment	BP\9	Ch. No. :957653 Being cheque issued to Mehboob towards on account payment.		742.00
	By Kailash Pandey Hire Charges	957654	Bank Payment	BP\10	Ch. No. :957654 Being cheque issued to Kailash Panday towards hire charges payment.		3,841.00
	By 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
	By 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
	By Basappa On Account	957657	Bank Payment	BP\13	Ch. No. :957657 Being cheque issued to Basappa towards on account payment.		1,307.00
	By Premier Engineering Corporation	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
	By 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
	By 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
	By 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

Carried Over

12,06,699.99	1,73,475.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 no 4324 dt 14/8/10		48,303.00
	By Praful Sanitary	957663	Bank Payment	BP\19	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 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
	By 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
	By 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
	By Venkataramana Binding Works	957667	Bank Payment	BP\23	Ch. No. :957667 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10		1,250.00
	By Ezzy International	957668	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
	By 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
	By Hemanth Marble Depot	957671	Bank Payment	BP\26	Ch. No. :957671 Being cheque issued to Hemanth Marble towards payment,		15,000.00
	By 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
	By Closing Balance					12,06,699.99	3,53,191.00
							8,53,508.99
						12,06,699.99	12,06,699.99
28-9-2010	To Opening Balance		Vch Type	Vch No.		8,53,508.99	
28-9-2010	By Cash		Contra	CO\1	Ch. No. : 656890 Being cash drawn from bank.		20,000.00
	To Ranga Rao On Account	006534	Bank Receipt	BR\1	Ch. No. :006534 Being cheque received from Alpine Estates on behalf of Ranga Rao	4,900.00	
	By Closing Balance					8,58,408.99	20,000.00
							8,38,408.99
						8,58,408.99	8,58,408.99
30-9-2010	To Opening Balance		Vch Type	Vch No.		8,38,408.99	
30-9-2010	To A-301 Kailash Badrinarayan Samdani		Transfer	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-202 Sumitra Oswal	<i>Transfer</i>	Bank Receipt	BR\2	<i>Ch. No. :Transfer Being amount transferred by Venkat towards payment R.No2619</i>	4,517.00	
	By Closing Balance					8,43,573.99	8,43,573.99
						8,43,573.99	8,43,573.99
1-10-2010	To Opening Balance		Vch Type	Vch No.		8,43,573.99	
1-10-2010	By Gaurang Mody	957673	Bank Payment	BP\1	<i>Ch. No. :957673 Being cheque issued to Gaurang Mody towards transfer.</i>		61,021.00
	By Samit Gangwal	957674	Bank Payment	BP\2	<i>Ch. No. :957674 Being cheque issued to Sami Gangwal towards transfer.</i>		40,488.00
	By Modi Properties & Investments Pvt. Ltd.	957675	Bank Payment	BP\3	<i>Ch. No. :957675 Being cheque issued to MPIPL towards transfer.</i>		50,000.00
	By TDS Payable	957676	Bank Payment	BP\4	<i>Ch. No. :957676 Being cheque issued to Bank towards TDS for the month of Sep10</i>		3,924.00
	By Closing Balance					8,43,573.99	1,55,433.00
						8,43,573.99	6,88,140.99
						8,43,573.99	8,43,573.99
4-10-2010	To Opening Balance		Vch Type	Vch No.		6,88,140.99	
4-10-2010	By Mannem Hire Charges	957677	Bank Payment	BP\1	<i>Ch. No. :957677 Being cheque issued to Mannem towards hire charges payment.</i>		8,494.00
	By Ramulu Hire Charges	957678	Bank Payment	BP\2	<i>Ch. No. :957678 Being cheque issued to Ramulu towards hire charges payment.</i>		495.00
	By Ramulu On Account	957679	Bank Payment	BP\3	<i>Ch. No. :957679 Being cheque issued to Ramulu towards on account payment,</i>		2,475.00
	By Hanumanth On Account	957680	Bank Payment	BP\4	<i>Ch. No. :957680 Being cheque issued to Hanumanth towards on account payment.</i>		3,643.00
	By Basappa On Account	957681	Bank Payment	BP\5	<i>Ch. No. :957681 Being cheque issued to Basappa towards on account payment.</i>		4,826.00
	By Duddi Neelaiah Hire Charges	957682	Bank Payment	BP\6	<i>Ch. No. :957682 Being cheque issued to Neelaiah towards hire charges payment.</i>		2,277.00
	By G.Srinivas Rao Hire Charges	957683	Bank Payment	BP\7	<i>Ch. No. :957683 Being cheque issued to Srinivas Rao towards hirecharges payment.</i>		495.00
	By G.Srinivas Rao On Account	957684	Bank Payment	BP\8	<i>Ch. No. :957684 Being cheque issued to Srinivas Rao towards on account payment.</i>		8,326.00
	By G.Venkatesh Hire Charges	957685	Bank Payment	BP\9	<i>Ch. No. :957685 Being cheque issued to G.Venkatesh towards hire charges payment.</i>		1,336.00
	By G.Venkatesh On Account	957686	Bank Payment	BP\10	<i>Ch. No. :957686 Being cheque issued to G.Venkatesh towards on account payment.</i>		2,920.00
	By Md.Mehboob Hire Charges	957687	Bank Payment	BP\11	<i>Ch. No. :957687 Being cheque issued to Md. Mehboob towards hire charges payment.</i>		1,089.00
	Carried Over					6,88,140.99	36,376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,88,140.99	36,376.00
4-10-2010	By Kailash Pandey Hire Charges	957688	Bank Payment	BP\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	BP\13	Ch. No. :957689 Being cheque issued to V.Laxman towards on account payment.		446.00
	By K.Durga Prasad Job Work	957691	Bank Payment	BP\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	BP\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	BP\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	BP\17	Ch. No. :957694 Being cheque issued to Raghu towards hire charges payment,		470.00
	By Advertisement Charges	957695	Bank Payment	BP\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 Consultancy	957696	Bank Payment	BP\19	Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Narsing Deshmukh Salary Account	957697	Bank Payment	BP\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	BP\21	Ch. No. :957698 Being cheque issued to Roopa towards stifund for the month of Sep 10.		13,272.00
	By Matrix Advertising	957699	Bank Payment	BP\22	Ch. No. :957699 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Sep 10		5,045.00
	By 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
	By 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
	By 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
	By 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
	By A- 107 Ramesh	957704	Bank Payment	BP\27	Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO Hyd towards VAT for the flat.		34,230.00
	Carried Over					6,88,140.99	2,03,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,88,140.99	2,03,185.00
4-10-2010	By State Bank of Hyderabad	957705	Contra	CO\1	Ch. No. :957705 Being amount transferred from HDFC to SBH.		1,00,000.00
	By Cash		Contra	CO\2	Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.		30,000.00
						6,88,140.99	3,33,185.00
	By Closing Balance						3,54,955.99
						6,88,140.99	6,88,140.99
5-10-2010	To Opening Balance		Vch Type	Vch No.		3,54,955.99	
5-10-2010	By Cash		Contra	CO\1	Ch. No. :656892 Being cash drawn from Bank,.		20,000.00
	To Ranga Rao On Account	006587	Bank Receipt	BR\1	Ch. No. :006587 Being cheque received from Alpine Estates on behalf of Ranga Rao,	4,950.00	
	To 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	
	To 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	
						28,61,005.99	20,000.00
	By Closing Balance						28,41,005.99
						28,61,005.99	28,61,005.99
6-10-2010	To Opening Balance		Vch Type	Vch No.		28,41,005.99	
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
	By Incentive - Deshmukh	957707	Bank Payment	BP\2	Ch. No. :957707 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By Bhargavi Developers - Reg Expenses	957709	Bank Payment	BP\3	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
						28,41,005.99	19,840.00
	By Closing Balance						28,21,165.99
						28,41,005.99	28,41,005.99
7-10-2010	To Opening Balance		Vch Type	Vch No.		28,21,165.99	
7-10-2010	By Narsing Deshmukh Salary Account	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
	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
						28,21,165.99	12,190.00
	Carried Over					28,21,165.99	12,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					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 Sep10		850.00
	By 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
	By 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
	By Telephone Charges	957715	Bank Payment	BP\6	Ch. No. :957715 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873		748.00
						28,21,165.99	15,993.00
	By Closing Balance						28,05,172.99
						28,21,165.99	28,21,165.99
9-10-2010	To Opening Balance		Vch Type	Vch 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
	By Ramulu On Account	957717	Bank Payment	BP\2	Ch. No. :957717 Being cheque issued to Ramulu towards on account.		1,980.00
	By 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
	By Hanumanth On Account	957719	Bank Payment	BP\4	Ch. No. :957719 Being cheque issued to Hanumanth towards on hire charges.		7,613.00
	By Basappa Hire Charges	957720	Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire charges payment.		891.00
	By 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
	By 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
	By G.Venkatesh Hire Charges	957723	Bank Payment	BP\8	Ch. No. :957723 Being cheque issued to G.Venkatesh towards hire charges payment.		594.00
	By Md.Mehboob On Account	957724	Bank Payment	BP\9	Ch. No. :957724 Being cheque issued to Md.Mehboob towards on account payment.		742.00
	By 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
	By 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
	By Ch.Bikshapathi Hire Charges	957728	Bank Payment	BP\12	Ch. No. :957728 Being cheque issued to Bikshapathi towards hire charge payment.		4,554.00
	Carried Over					28,05,172.99	41,778.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,05,172.99	41,778.00
9-10-2010	By K. Raghu Hire Charges	957729	Bank Payment	BP\13	Ch. No. :957729 Being cheque issued to Raghu towards hire charges payment.		594.00
	By Ramakrishna Reddy Hire Charges	957730	Bank Payment	BP\14	Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		8,200.00
	By Bhavana House Keeping	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
	By K.Komaraiah On A/c	957732	Bank Payment	BP\16	Ch. No. :957732 Being cheque issued to Komaraiah towards on account.		19,800.00
	By K.Komraiah Job Work	957733	Bank Payment	BP\17	Ch. No. :957733 Being cheque issued to Komaraiah towards job work payment.		1,980.00
	By United Security Services	957735	Bank Payment	BP\18	Ch. No. :957735 Being cheque issued to United Security Services towards security charges for the month of Sep 10		6,088.00
	By Alivelumanga	957736	Bank Payment	BP\19	Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10		1,635.00
	By Kesoram Sunderlal Fetepuria	957737	Bank Payment	BP\20	Ch. No. :957737 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.		2,500.00
	By Bhargavi Developers - Reg Expenses	957738	Bank Payment	BP\21	Ch. No. :957738 Being cheque issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Malleesh.		20,000.00
	By Sri Rama Paints & Pipe Fittings Stores	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 Varna Media	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
	By Shubham Enterprises	957741	Bank Payment	BP\24	Ch. No. :957741 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13 /8/10.		33,368.00
	By Shubham Enterprises	957742	Bank Payment	BP\25	Ch. No. :957742 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14 /7/10 balance amount,		32,433.00
	By Samit Gangwal	957743	Bank Payment	BP\26	Ch. No. :957743 Being cheque issued to Samit GAngwal toward transfer.		15,00,000.00
	To Ranga Rao On Account	006598	Bank Receipt	BR\1	Ch. No. :006598 Being cheque received from Alpine Estates on behalf of Ranga Rao.	3,762.00	
	Carried Over					28,08,934.99	17,05,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,08,934.99	17,05,089.00
9-10-2010	To C.H. Krishna Loan Account	039059	Bank Receipt	BR\2	Ch. No. :039059 Being cheque received from GWE on behalf of Krishna Loan account.	2,603.00	
	To C.H. Krishna Loan Account	996048	Bank Receipt	BR\3	Ch. No. :996048 Being cheque received from MNM on behalf of Krishna Loan account.	2,603.00	
	By Closing Balance					28,14,140.99	17,05,089.00
							11,09,051.99
						28,14,140.99	28,14,140.99
11-10-2010	To Opening Balance		Vch Type	Vch No.		11,09,051.99	
11-10-2010	By Samit Gangwal	957744	Bank Payment	BP\1	Ch. No. :957744 Being cheque issued to Samit Gangwal towards transfer.		72,603.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	957745	Bank Payment	BP\2	Ch. No. :957745 Being cheque issued to Dayanand Thakur towards 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
12-10-2010	To Opening Balance		Vch Type	Vch No.		10,33,448.99	
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
	By 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
	To Bhargavi Developers - Reg Expenses	495797	Bank Receipt	BR\1	Ch. No. :495797 Being cheque received from Mallesh 2C 203 towards reg exp for the flat.	89,400.00	
	By Closing Balance					11,22,848.99	11,543.00
							11,11,305.99
						11,22,848.99	11,22,848.99
13-10-2010	To Opening Balance		Vch Type	Vch No.		11,11,305.99	
13-10-2010	By Cash		Contra	CO\1	Ch. No. :656893 Being cash withdrawn from bank		35,000.00
	By 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
	By Closing Balance					11,11,305.99	40,000.00
							10,71,305.99
						11,11,305.99	11,11,305.99
16-10-2010	To Opening Balance		Vch Type	Vch No.		10,71,305.99	
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
	Carried Over					10,71,305.99	626.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,71,305.99	626.00
16-10-2010	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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.		826.00
	By 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.		827.00
	By 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 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 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
	Carried Over					10,71,305.99	10,283.00

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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	Ch. No. :957774 Being cheque issued to AAO ERO 312 towards elec charges for B 308, 401, 407, 408, 409.		828.00
	By Electricity Charges	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.		991.00
	By B-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 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 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 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 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
	By 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
	By Printing and Stationery	957782	Bank Payment	BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.		700.00
	By Mannem Hire Charges	957784	Bank Payment	BP\25	Ch. No. :957784 Being cheque issued to Mannem towards hire charges payment.		5,306.00
	By Ramulu On Account	957785	Bank Payment	BP\26	Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.		2,970.00
	By 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
	By Hanumanth On Account	957787	Bank Payment	BP\28	Ch. No. :957787 Being cheque issued to Hanumanth towards on account payment.		8,652.00
	By Duddi Neelaiah Hire Charges	957788	Bank Payment	BP\29	Ch. No. :957788 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By G.Srinivas Rao Hire Charges	957789	Bank Payment	BP\30	Ch. No. :957789 Being cheque issued to Srinivas Rao towards hire charges payment.		371.00
	By 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
	By Md.Mehboob Hire Charges	957792	Bank Payment	BP\32	Ch. No. :957792 Being cheque issued to Mehboob towards hire charges payment.		792.00
	Carried Over					10,71,305.99	47,402.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,71,305.99	47,402.00
16-10-2010	By Kailash Pandey Hire Charges	957793	Bank Payment	BP\33	Ch. No. :957793 Being cheque issued to Kailash Pandey towards hire charges payment.		6,385.00
	By K.Durga Prasad On Account	957794	Bank Payment	BP\34	Ch. No. :957794 Being cheque issued to Durga PRasad towards on account payment,		9,900.00
	By K.Manoj Kumar Hire Charges	957795	Bank Payment	BP\35	Ch. No. :957795 Being cheque issued to Manoj Kumar towards hire charges payment,.		673.00
	By Sand/Mud	957796	Bank Payment	BP\36	Ch. No. :957796 Being cheque issued to Sai Vishal Enterprises towards supply of morrum.		3,469.00
	By Telephone Charges	957797	Bank Payment	BP\37	Ch. No. :957797 Being cheque issued to Tata Teleservices towards telephone billfor the no 64537111.		682.00
	By Matrix Hoarding P.Ltd	957798	Bank Payment	BP\38	Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.		2,572.00
	By Matrix Hoarding P.Ltd	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
	By 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
	By Livserv Technologies Pvt Ltd	957801	Bank Payment	BP\41	Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the month of Sep10.		2,144.00
	By Courier and Postage	957802	Bank Payment	BP\42	Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the month of Aug10		622.00
	By Hemanth Marble Depot	957803	Bank Payment	BP\43	Ch. No. :957803 Being cheque issued to Hemanth Marble towards balance amount.		6,333.00
	By Jian Hardware & Aluminium Fabrication	957804	Bank Payment	BP\44	Ch. No. :957804 Being cheque issued to Jian Hardware towards on account payment.		1,50,000.00
	By Sri Rama Paints & Pipe Fittings Stores	957805	Bank Payment	BP\45	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
	By Venkataramana Binding Works	957806	Bank Payment	BP\46	Ch. No. :957806 BEing cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10		690.00
	By Durga Entepriases	957807	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
	By Premier Engineering Corporation	957808	Bank Payment	BP\48	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,71,305.99	2,69,761.00
16-10-2010	By Shubham Enterprises	957809	Bank Payment	BP\49	Ch. No. :957809 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10		137.00
	By Shubham Enterprises	957810	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
	By Varna Media	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
	By National Sales Corporation	957812	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
	By Zarna D Sanghvi	957813	Bank Payment	BP\53	Ch. No. :957813 Being cheque issued to Zarna D Sanghvi towards interest for 2nd qtr @15 % (3750-375)		3,375.00
	By Chawla Sanghvi	957814	Bank Payment	BP\54	Ch. No. :957814 Being cheque issued to Chaula Sanghvi towards interest for 2nd qtr @15 % (7500-750)		6,750.00
	By Closing Balance					10,71,305.99	3,59,198.00
							7,12,107.99
						10,71,305.99	10,71,305.99
20-10-2010	To Opening Balance		Vch Type	Vch No.		7,12,107.99	
20-10-2010	To Cash		Contra	CO\1	Being cash deposited in bank.	2,125.00	
	By Cash		Contra	CO\2	Ch. No. :656894 Being cash drawn from bank.		25,000.00
	By Kesoram Sunderlal Fetepuria	957815	Bank Payment	BP\1	Ch. No. :957815 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Vehicle		4,000.00
	To Courier and Postage	957802	Bank Receipt	BR\1	Ch. No. :957802 Being cheque reversed issued to Virgo Enterprises.	622.00	
	By Closing Balance					7,14,854.99	29,000.00
							6,85,854.99
						7,14,854.99	7,14,854.99
23-10-2010	To Opening Balance		Vch Type	Vch No.		6,85,854.99	
23-10-2010	By Car Hire Charges	957816	Bank Payment	BP\1	Ch. No. :957816 Being cheque issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10		675.00
	By Telephone Charges	957817	Bank Payment	BP\2	Ch. No. :957817 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001.		235.00
	By Electricity Charges	957818	Bank Payment	BP\3	Ch. No. :957818 Being cheque issued to AAO ERO312 towards elec bill for the flat no D 207, 3C505, 2C 506.		875.00
	Carried Over					6,85,854.99	1,785.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,85,854.99	1,785.00
23-10-2010	By Audit Fees Payable	957819	Bank Payment	BP\4	Ch. No. :957819 Being cheque issued to Ajay Mehta towards audit fee for the Asst year 2010 -11.		29,781.00
	By State Bank of Hyderabad	957818	Contra	CO\1	Ch. No. :957818 Being amount transfered from HDFC to SBH.		30,000.00
	By Mannem Hire Charges	957821	Bank Payment	BP\5	Ch. No. :957821 Being cheque issued to Mannem towards hire charges payment.		6,079.00
	By Anand Jyothibabu Hire Charges	957822	Bank Payment	BP\6	Ch. No. :957822 Being cheque issued to Anand Jothibabu towards hire charges payment.		4,109.00
	By Anand Jyothibabu Hire Charges	957823	Bank Payment	BP\7	Ch. No. :957823 Being cheque issued to Anand Jothibabu towards hire charges payment.		842.00
	By Hanumanth Job Work	957824	Bank Payment	BP\8	Ch. No. :957824 Being cheque issued to Hanumanth towards job work payment.		3,341.00
	By Hanumanth On Account	957825	Bank Payment	BP\9	Ch. No. :957825 Being cheque issued to Hanumanth towards on account payment.		2,787.00
	By Duddi Neelaiah Hire Charges	957826	Bank Payment	BP\10	Ch. No. :957826 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,148.00
	By K.Durga Prasad On Account	957827	Bank Payment	BP\11	Ch. No. :957827 Being cheque issued to Durga Prasad towards on account payment.		1,980.00
	By G.Srinivas Rao Hire Charges	957828	Bank Payment	BP\12	Ch. No. :957828 Being cheque issued to Srinivas Rao towards hire charges.		124.00
	By G.Srinivas Rao On Account	957829	Bank Payment	BP\13	Ch. No. :957829 Being cheque issued to Srinivas Rao towards on account payment.		3,366.00
	By G.Venkatesh Hire Charges	957830	Bank Payment	BP\14	Ch. No. :957830 Being cheque issued to Venkatesh towards hire charges payment.		470.00
	By Md.Mehboob Hire Charges	957831	Bank Payment	BP\15	Ch. No. :957831 Being cheque issued to Mehboob towards hire charges payment.		1,188.00
	By Kailash Pandey Hire Charges	957832	Bank Payment	BP\16	Ch. No. :957832 Being cheque issued to Kailash pandey towards hire charges payment.		5,960.00
	By V. Laxman Rao On A/c	957833	Bank Payment	BP\17	Ch. No. :957833 Being cheque issued to LAXman Rao towards on account payment.		1,633.00
	By V.Laxman Rao Material A/c	957834	Bank Payment	BP\18	Ch. No. :957834 Being cheque issued to Laxman towards material payment.		1,060.00
	By Ch.Bikshapathi Hire Charges	957835	Bank Payment	BP\19	Ch. No. :957835 Being cheque issued to Bikshapathi towards hire charges payment.		505.00
	By K. Raghu Hire Charges	957836	Bank Payment	BP\20	Ch. No. :957836 Being cheque issued to Raghu towards hire charges payment,		594.00
	By V. Ravi Salary Account	957837	Bank Payment	BP\21	Ch. No. :957837 Being cheque issued to Ravi towards loan for mobile same to be deducted @ 150/- pm.		2,000.00
	Carried Over					6,85,854.99	99,752.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,85,854.99	99,752.00
23-10-2010	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		13,176.00
	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 Veeramsetty Amarnath	957842.	Bank Payment	BP\26	Ch. No. :957842. Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10		500.00
	By Gautam 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 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		1,160.00
	By Veeramsetty Amarnath	957845	Bank Payment	BP\29	Ch. No. :957845 Being cheque issued to Veeramsetty 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 Venkataramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10		690.00
	By Anisha 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 Venkataramana Binding Works	957848	Bank Payment	BP\32	Ch. No. :957848 Being cheque issued to VEnkataramana binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00
	Carried Over					6,85,854.99	1,77,584.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,85,854.99	1,77,584.00
23-10-2010	By Sree 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 Sree 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 Srilatha	365405	Bank Receipt	BR\1	Ch. No. :365405 Being cheque received from Srilatha towards payment R.No 2621.	4,370.00	
	To Bhargavi Developers - Constructions Receipts	687483	Bank Receipt	BR\2	Ch. No. :687483 Being cheque received from Bhargavi Developers.	10,00,000.00	
	By Closing Balance					16,90,224.99	1,86,084.00
							15,04,140.99
						16,90,224.99	16,90,224.99
25-10-2010	To Opening Balance		Vch Type	Vch No.		15,04,140.99	
25-10-2010	By Cash		Contra	CO\1	Ch. No. :656895 Being cash drawn from bank.		25,000.00
	By 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
	By Closing Balance					15,04,140.99	29,054.00
							14,75,086.99
						15,04,140.99	15,04,140.99
26-10-2010	To Opening Balance		Vch Type	Vch No.		14,75,086.99	
26-10-2010	By 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
	By Closing Balance					14,75,086.99	32,394.00
							14,42,692.99
						14,75,086.99	14,75,086.99
28-10-2010	To Opening Balance		Vch Type	Vch No.		14,42,692.99	
28-10-2010	By Cash		Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.		1,00,000.00
	By Closing Balance					14,42,692.99	1,00,000.00
							13,42,692.99
						14,42,692.99	14,42,692.99
29-10-2010	To Opening Balance		Vch Type	Vch No.		13,42,692.99	
29-10-2010	By State Bank of Hyderabad	957855	Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.		1,00,000.00
	By Samit Gangwal	957856	Bank Payment	BP\1	Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Gaurang Mody	957857	Bank Payment	BP\2	Ch. No. :957857 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	Carried Over					13,42,692.99	1,81,265.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	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
	By Consultancy	957859	Bank Payment	BP\4	Ch. No. :957859 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By 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
	By 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
						13,42,692.99	3,08,342.00
	By Closing Balance						10,34,350.99
						13,42,692.99	13,42,692.99
30-10-2010	To 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Vivid World	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
	By 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
						10,34,350.99	34,136.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,34,350.99	34,136.00
30-10-2010	By Advertisement Charges	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
	By Advertisement Charges	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
	By Vivid World	957872	Bank Payment	BP\11	Ch. No. :957872 Being cheque issued to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10		345.00
	By Mannem Hire Charges	957873	Bank Payment	BP\12	Ch. No. :957873 Being cheque issued to Mannem towards hire charges payment.		3,524.00
	By Mannem Job Work Charges	957874	Bank Payment	BP\13	Ch. No. :957874 Being cheque issued to Mannem towards job work payment.		5,207.00
	By Anand Jyothibabu Hire Charges	957875	Bank Payment	BP\14	Ch. No. :957875 Being cheque issued to Anand Jyothibabu towards hire charges payment.		5,643.00
	By Anand Jyothibabu Hire Charges	957876	Bank Payment	BP\15	Ch. No. :957876 Being cheque issued to Anand Jyothibabu towards hire charges payment.		1,473.00
	By Hanumanth Job Work	957877	Bank Payment	BP\16	Ch. No. :957877 Being cheque issued to Hanumanth towards job work charges.		5,445.00
	By Hanumanth On Account	957878	Bank Payment	BP\17	Ch. No. :957878 Being cheque issued to Hanumanth towards on account payment.		559.00
	By Duddi Neelaiah Hire Charges	957879	Bank Payment	BP\18	Ch. No. :957879 Being cheque issued to Neelaiah towards hire charges payment.		2,541.00
	By K.Durga Prasad On Account	957880	Bank Payment	BP\19	Ch. No. :957880 Being cheque issued to Durga Prasad towards on account.		2,970.00
	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 G.Srinivas Rao On Account	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 V. Laxman Rao On A/c	957885	Bank Payment	BP\24	Ch. No. :957885 Being cheque issued to Laxman Rao towards on account payment.		4,752.00
	By V.Laxman Rao Material A/c	957886	Bank Payment	BP\25	Ch. No. :957886 Being cheque issued to Laxman Rao towards purchase of painting material payment.		530.00
	Carried Over					10,34,350.99	85,641.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,34,350.99	85,641.00
30-10-2010	By KGN Marble Job Work	957887	Bank Payment	BP\26	Ch. No. :957887 Being cheque issued to KGN Marbles towards job work payment.		1,188.00
	By Md. Mahaboob Job Work Charges	957889	Bank Payment	BP\27	Ch. No. :957889 Being cheque issued to Mehboob towards job work payment.		1,485.00
	By Ramakrishna Reddy Hire Charges	957890	Bank Payment	BP\28	Ch. No. :957890 Being cheque issued to Ramakrishna towards hire charges payment.		4,158.00
	By 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		9,400.00
	By 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
	By 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
	By Kesoram Sunderlal Fetepuria	957894	Bank Payment	BP\32	Ch. No. :957894 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,200.00
	By Closing Balance					10,34,350.99	1,04,548.00
							9,29,802.99
						10,34,350.99	10,34,350.99
1-11-2010	To Opening Balance		Vch Type	Vch No.		9,29,802.99	
1-11-2010	By 1C-504 Shailaja Rani	957895	Bank Payment	BP\1	Ch. No. :957895 Being cheque issued to bank towards VAT for the flat.		13,290.00
	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 towards HL incentive.		1,800.00
	By Brokerage - Vineela	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
	By Brokerage - Krishna Prasad	957901	Bank Payment	BP\7	Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to june10/		4,500.00
	By Incentives - Laxmikanth	957902	Bank Payment	BP\8	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,29,802.99	51,280.00
1-11-2010	To 1C-504 Shailaja Rani	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
						9,44,302.99	8,93,022.99
						9,44,302.99	9,44,302.99
2-11-2010	To Opening Balance		Vch Type	Vch No.		8,93,022.99	
2-11-2010	By Cash		Contra	CO\1	Ch. No. :656898 Being cash drawn from bank.		30,000.00
	By 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
	By Closing Balance					8,93,022.99	1,63,000.00
						8,93,022.99	7,30,022.99
						8,93,022.99	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	BP\1	Ch. No. :957903 Being cheque issued to Kesoram Sunderlal toward petro card deposit for Indica Narender.		5,000.00
	By Closing Balance					7,30,022.99	5,000.00
						7,30,022.99	7,25,022.99
						7,30,022.99	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	BP\1	Ch. No. :957746 Being cheque issued to Dayanand Thakur towards rent for the month of Nov10.		3,000.00
	By Closing Balance					7,25,022.99	3,000.00
						7,25,022.99	7,22,022.99
						7,25,022.99	7,25,022.99
8-11-2010	To Opening Balance		Vch Type	Vch No.		7,22,022.99	
8-11-2010	By Mannem Hire Charges	957904	Bank Payment	BP\1	Ch. No. :957904 Being cheque issued to Mannem towards hire charges payment.		7,524.00
	By 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
	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 Duddi Neelaiah Hire Charges	957908	Bank Payment	BP\5	Ch. No. :957908 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
	By 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
	Carried Over					7,22,022.99	21,446.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,022.99	21,446.00
8-11-2010	By 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
	By 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
	By 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
	By Sand/Mud	957913	Bank Payment	BP\10	Ch. No. :957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and morrum		4,091.00
	By Incentive - M.Venkateshwarlu	957914	Bank Payment	BP\11	Ch. No. :957914 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
	By Incentive - Deshmukh	957915	Bank Payment	BP\12	Ch. No. :957915 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By TDS Payable	957916	Bank Payment	BP\13	Ch. No. :957916 Being cheque issued to bank towards TDS for the month of Oct 10		6,026.00
	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.		689.00
	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		6,088.00
	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		4,208.00
	By Venkataramana Binding Works	957920	Bank Payment	BP\17	Ch. No. :957920 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10		448.00
	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		952.00
	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		3,292.00
	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.		550.00
	By Printing and Stationery	957925	Bank Payment	BP\21	Ch. No. :957925 Being cheque issued to Seven hill enterprises towards spiral binding of books.		5,260.00
	By 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 Oct10.		5,000.00
	Carried Over					7,22,022.99	74,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,022.99	74,202.00
8-11-2010	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
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957928	Bank Payment	BP\24	Ch. No. :957928 Being cheque issued to Srinivas Kumar towards rent for the month of Dec10		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957829	Bank Payment	BP\25	Ch. No. :957929 Being cheque issued to Srinivas Kumar towards rent for the month of Jan11..		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957930	Bank Payment	BP\26	Ch. No. :957930 Being cheque issued to Srinivas Kumar towards rent for the month of feb11		5,000.00
	By 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 11		5,000.00
	By Hanumanth Job Work	957932	Bank Payment	BP\28	Ch. No. :957932 Being cheque issued to Hanumanth towards job work payment.		2,970.00
	By Srinivasulu	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	957934	Bank Payment	BP\30	Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10		3,552.00
	By Closing Balance					7,22,022.99	1,09,436.00
							6,12,586.99
						7,22,022.99	7,22,022.99
11-11-2010	To Opening Balance		Vch Type	Vch No.		6,12,586.99	
11-11-2010	To Srilatha	365406	Bank Receipt	BR\1	Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.	4,370.00	
	By Closing Balance					6,16,956.99	
							6,16,956.99
						6,16,956.99	6,16,956.99
12-11-2010	To Opening Balance		Vch Type	Vch No.		6,16,956.99	
12-11-2010	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
	Carried Over					6,16,956.99	11,362.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,16,956.99	11,362.00
12-11-2010	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
	By Closing Balance					6,16,956.99	12,152.00
							6,04,804.99
						6,16,956.99	6,16,956.99
13-11-2010	To Opening Balance		Vch Type	Vch No.		6,04,804.99	
13-11-2010	By Consultancy	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	BP\2	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 Radiant Systems	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 Venkataramana Binding Works	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 Surya Adsystem P.Ltd	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 Neha Marketing	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
	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 for 11171 dt 27.10.10		1,123.00
	By Shubham Enterprises	957947	Bank Payment	BP\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
	By Mannem Hire Charges	957948	Bank Payment	BP\11	Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.		3,247.00
	Carried Over					6,04,804.99	59,194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,04,804.99	59,194.00
13-11-2010	By Hanumanth Job Work	957949	Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards job work payment.		1,980.00
	By Hanumanth On Account	957950	Bank Payment	BP\13	Ch. No. :957950 Being cheque issued to Hanumanth towards on account payment.		1,153.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Closing Balance					6,04,804.99	97,176.00
						6,04,804.99	5,07,628.99
15-11-2010	To Opening Balance		Vch Type	Vch No.		5,07,628.99	
15-11-2010	By Cash		Contra	CO\1	Ch. No. :656899 Being cash withdrawn from bank.		20,000.00
	By 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
	By 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
	Carried Over					5,07,628.99	30,218.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						5,07,628.99	5,07,628.99
16-11-2010	To Opening Balance		Vch Type	Vch No.		4,21,587.99	
16-11-2010	By Cash		Contra	CO\1	Ch. No. :656900 Being cash drawn from bank.		1,50,000.00
	By Closing Balance					4,21,587.99	1,50,000.00
						4,21,587.99	4,21,587.99
17-11-2010	To Opening Balance		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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Electricity Charges	024807	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
	By Closing Balance					2,71,587.99	13,142.00
							2,58,445.99
						2,71,587.99	2,71,587.99
19-11-2010	To 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	
	By Closing Balance					12,58,445.99	12,58,445.99
						12,58,445.99	12,58,445.99
20-11-2010	To Opening Balance			Vch Type Vch No.		12,58,445.99	
20-11-2010	By Incentive - Naveena	024808	Bank Payment	BP\1	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,445.99	5,000.00
20-11-2010	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	024814	Bank Payment	BP\6	Ch. No. :024814 Being cheque issued to Mannem towards hire charges payment.		6,811.00
	By Ramulu Hire Charges	024815	Bank Payment	BP\7	Ch. No. :024815 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By Ramulu On Account	024816	Bank Payment	BP\8	Ch. No. :024816 Being cheque issued to Ramulu towards on account payment		990.00
	By Hanumanth On Account	024817	Bank Payment	BP\9	Ch. No. :024817 Being cheque issued to Hanumanth towards on account payment,		3,975.00
	By Duddi Neelaiah Hire Charges	024818	Bank Payment	BP\10	Ch. No. :024818 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By G.Srinivas Rao Hire Charges	024819	Bank Payment	BP\11	Ch. No. :024819 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
	By G.Srinivas Rao On Account	024820	Bank Payment	BP\12	Ch. No. :024820 Being cheque issued to Srinivas Rao towards on account payment.		2,376.00
	By G.Venkatesh Hire Charges	024821	Bank Payment	BP\13	Ch. No. :024821 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By Sand/Mud	024822	Bank Payment	BP\14	Ch. No. :024822 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.		1,301.00
	By Sand/Mud	024823	Bank Payment	BP\15	Ch. No. :024823 Being cheque issued to Sai Vishal Enterprises towards supply of red mud.		7,070.00
	By K.Manoj Kumar Hire Charges	024824	Bank Payment	BP\16	Ch. No. :024824 Being cheque issued to Manoj Kumar towards hire charges payment.		673.00
	By Pochaiah Job Work	024825	Bank Payment	BP\17	Ch. No. :024825 Being cheque issued to Pochaiah towards Job Work Payment.		297.00
	By Repairs & Maintenance	024826	Bank Payment	BP\18	Ch. No. :024826 Being cheque issued to SVR Pumps towards repairing charges for Pump.		3,060.00
	Carried Over					12,58,445.99	39,444.00

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Date	Particulars	Cheque No	Vch Type	Vch 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						12,18,850.99
						12,58,445.99	12,58,445.99
22-11-2010	To Opening Balance		Vch Type	Vch No.		12,18,850.99	
22-11-2010	By Cash		Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.		20,000.00
						12,18,850.99	20,000.00
	By Closing Balance						11,98,850.99
						12,18,850.99	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 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
	By 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 30.10.10		8,732.00
	By 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
	By Dilpreet Tubes Pvt. Ltd.	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		62,320.00
	By Telephone Charges	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 Printing and Stationery	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	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
	By Shubham Enterprises	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,98,850.99	94,790.00
27-11-2010	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
	By Shubham Enterprises	024838	Bank Payment	BP\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
	By 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
	By Mannem Hire Charges	024840	Bank Payment	BP\13	Ch. No. :024840 Being cheque issued to Mannem towards hire charges payment.		8,019.00
	By Ramulu Hire Charges	024841	Bank Payment	BP\14	Ch. No. :024841 Being cheque issued to Ramulu towards hire charges payment.		990.00
	By 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
	By 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
	By Hanumanth Hire Charges	024844	Bank Payment	BP\17	Ch. No. :024844 Being cheque issued to Hanumanth towards hire charges payment.		222.00
	By Hanumanth On Account	024845	Bank Payment	BP\18	Ch. No. :024845 Being cheque issued to Hanumanth towards on account payment.		1,228.00
	By 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
	By 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
	By 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
	By G.Venkatesh Hire Charges	024849	Bank Payment	BP\22	Ch. No. :024849 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
	By Md. Mahaboob Job Work Charges	024850	Bank Payment	BP\23	Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.		990.00
	By K. Raghu Hire Charges	024851	Bank Payment	BP\24	Ch. No. :024851 Being cheque issued to Raghu towards hire charges payment.		990.00
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,98,850.99	1,60,860.00
27-11-2010	By Sand/Mud	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
	By Closing Balance					11,98,850.99	1,70,843.00
							10,28,007.99
						11,98,850.99	11,98,850.99
29-11-2010	To Opening Balance		Vch Type	Vch No.		10,28,007.99	
29-11-2010	To K.Purshotham Salary A/c	871887	Bank Receipt	BR\1	Ch. No. :871887 Being cheque received from MPIPL on behalf of purshotham salary account.	2,822.00	
	By Matrix Hoarding P.Ltd	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
	By 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		11,536.00
	By B-104 Jyothi Chabria	024859	Bank Payment	BP\3	Ch. No. :024859 Being cheque issued to Paramount residency towards maintenance on behalf of customer.		8,649.00
	By Incentive - Deshmukh	024860	Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.		7,000.00
	By Cash		Contra	CO\1	Ch. No. : 025227 Being cash drawn from bank.		25,000.00
	By Closing Balance					10,30,829.99	57,590.00
							9,73,239.99
						10,30,829.99	10,30,829.99
30-11-2010	To Opening Balance		Vch Type	Vch No.		9,73,239.99	
30-11-2010	To G.B. Rambabu Loan	730676	Bank Receipt	BR\1	Ch. No. :730676 Being cheque received from Rambabu towards loan repayment.	1,33,000.00	
	By Closing Balance					11,06,239.99	11,06,239.99
							11,06,239.99
						11,06,239.99	11,06,239.99
1-12-2010	To Opening Balance		Vch Type	Vch No.		11,06,239.99	
1-12-2010	By Gaurang Mody	024861	Bank Payment	BP\1	Ch. No. :024861 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	024862	Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Modi Properties & Investments Pvt. Ltd.	024863	Bank Payment	BP\3	Ch. No. :024863 Being cheque issued to MPIPL towards transfer.		50,000.00
	By TDS Payable	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,06,239.99	1,35,363.00
1-12-2010	By 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)		6,125.00
	To 2C - 208 Surendra Kumar Tiwari	440418	Bank Receipt	BR\1	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	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	BR\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\5	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	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	
	By Closing Balance					11,32,759.99	11,32,759.99
							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	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10		52,840.00
	By Kesoram Sunderlal Fetepuria	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
	By M.Roopa Salary Account	024868	Bank Payment	BP\3	Ch. No. :024868 Being cheque issued to Roopa towards stfund 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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Opening Balance		Vch Type	Vch No.		10,64,436.99	
4-12-2010	By Printing and Stationery	024869	Bank Payment	BP\1	Ch. No. :024869 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Nov 10		629.00
	By Bhargavi Developers - Reg Expenses	024871	Bank Payment	BP\2	Ch. No. :024871 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no B 207.		16,830.00
	By Praful Sanitary	027872	Bank Payment	BP\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
	By 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
	By Bhagwati Steel Tubes	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
	By Bhagwati Steel Tubes	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
	By 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
	By 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 20.11.10		2,382.00
	By 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
	By 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 19 dt 23.11.10		5,100.00
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,64,436.99	62,193.00
4-12-2010	By 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
	By State Bank of Hyderabad	024885	Contra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.		45,000.00
	By 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
	By 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
	By Mannem Hire Charges	024888	Bank Payment	BP\17	Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.		7,425.00
	By Ramulu Hire Charges	024889	Bank Payment	BP\18	Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,		186.00
	By 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
	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
	By Hanumanth Hire Charges	024892	Bank Payment	BP\21	Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.		317.00
	By Hanumanth On Account	024893	Bank Payment	BP\22	Ch. No. :024893 Being cheque issued to Hanumanth towards on account payment.		445.00
	By 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
	By G.Venkatesh Hire Charges	024895	Bank Payment	BP\24	Ch. No. :024895 Being cheque issued to G.Venkatesh towards hire charges payment,		297.00
	By 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
	By 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
	By 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
	By 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
	By 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
	Carried Over					10,64,436.99	2,30,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,64,436.99	2,30,461.00
4-12-2010	By Incentive - Deshmukh	024898	Bank Payment	BP\30	Ch. No. :024897 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By 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
	By Cash		Contra	CO\2	Ch. No. :025228 Being cash drawn from bank.		30,000.00
	By 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
	To Bhargavi Developers - Constructions Receipts	687485	Bank Receipt	BR\1	Ch. No. :687485 Being cheque received from Bhargavi Developers.	1,20,000.00	
	By Closing Balance					11,84,436.99	2,80,542.00
							9,03,894.99
						11,84,436.99	11,84,436.99
6-12-2010	To Opening Balance		Vch Type	Vch No.		9,03,894.99	
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	
	By 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
	By Srinivasulu	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 Bharath Patel Job Work Charges	024902	Bank Payment	BP\3	Ch. No. :024902 Being cheque issued to Bharath Patel towards job work payment.		3,366.00
	By Closing Balance					9,06,497.99	17,079.00
							8,89,418.99
						9,06,497.99	9,06,497.99
8-12-2010	To Opening Balance		Vch Type	Vch No.		8,89,418.99	
8-12-2010	By Consultancy	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 Thakur	957747	Bank Payment	BP\2	Ch. No. :957747 Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
	By Closing Balance					8,89,418.99	3,750.00
							8,85,668.99
						8,89,418.99	8,89,418.99
10-12-2010	To Opening Balance		Vch Type	Vch No.		8,85,668.99	
10-12-2010	To Srilatha	365407	Bank Receipt	BR\1	Ch. No. :365407 Being cheque received from Srilatha towards payment R.No2628.	4,370.00	
	Carried Over					8,90,038.99	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					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	
	By Closing Balance					9,01,663.99	9,01,663.99
						9,01,663.99	9,01,663.99
11-12-2010	To Opening Balance		Vch Type	Vch 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 Varna Media	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 Varna Media	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 Varna Media	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 Varna Media	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 Praful Sanitary	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 Venkataramana 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. :024911 Being 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
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,01,663.99	31,522.00
11-12-2010	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 the month of Nov10		710.00
	By Mannem Hire Charges	024916	Bank Payment	BP\13	Ch. No. :024916 Being cheque issued to Mannem towards hire charges payment,		8,821.00
	By Ramulu On Account	024917	Bank Payment	BP\14	Ch. No. :024917 Being cheque issued to Ramulu towards on account payment.		1,485.00
	By Anand Jyothibabu Hire Charges	024918	Bank Payment	BP\15	Ch. No. :024918 Being cheque issued to Anand Jyothibabu towards hire charges payment.		693.00
	By Hanumanth Job Work	024919	Bank Payment	BP\16	Ch. No. :024919 Being cheque issued to Hanumanth towards job work payment.		13,170.00
	By 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
	By G.Srinivas Rao On Account	024921	Bank Payment	BP\18	Ch. No. :024921 Being cheque issued to Srinivas Rao towards on account payment.		545.00
	By Md. Mahaboob Job Work Charges	024922	Bank Payment	BP\19	Ch. No. :024922 Being cheque issued to Mehboob towards job work payment.		990.00
	By Metal	024923	Bank Payment	BP\20	Ch. No. :024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal and baby chips.		5,131.00
	By K. Raghu Hire Charges	024924	Bank Payment	BP\21	Ch. No. :024924 Being cheque issued to Raghu towards hire charges payment.		505.00
	By Ramakrishna Reddy Hire Charges	024925	Bank Payment	BP\22	Ch. No. :024925 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		12,820.00
	By Ranadheer Goud Hire Charges	024926	Bank Payment	BP\23	Ch. No. :024926 Being cheque issued to Ranadheer towards hire charges payment.		505.00
	By K.Durga Prasad On Account	024927	Bank Payment	BP\24	Ch. No. :024927 Being cheque issued to Durga Prasad towards on account payment.		14,850.00
	By 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
	To Cash		Contra	CO\1	Being cash deposited in bank	4,740.00	
						9,06,403.99	1,34,152.00
	By Closing Balance						7,72,251.99
						9,06,403.99	9,06,403.99
13-12-2010	To Opening Balance		Vch Type	Vch No.		7,72,251.99	
13-12-2010	By Cash		Contra	CO\1	Ch. No. :025229 Being cash drawn from bank.		30,000.00
	By 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
	Carried Over					7,72,251.99	30,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,72,251.99	30,320.00
13-12-2010	By Electricity Charges	024930	Bank Payment	BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507		825.00
	By Bhargavi Developers	024931	Bank Payment	BP\3	Ch. No. :024931 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409		825.00
	By B-104 Jyothi Chabria	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.		825.00
	By Electricity Charges	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.		825.00
	By Bhargavi Developers	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		825.00
	By Electricity Charges	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		825.00
	By A- 107 Ramesh	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		826.00
	By 1C-504 Shailaja Rani	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.`		726.00
	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.		725.00
	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.		525.00
	By D - 403 Usha Bharthi	024940	Bank Payment	BP\12	Ch. No. :024940 Being cheque issued to AAO ERO 311 towards elec charges forD 403, 406, 501, 502, 505		625.00
	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, 304, 306, 307.		425.00
	By Electricity Charges	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.		425.00
	By Bhargavi Developers	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.		525.00
	Carried Over					7,72,251.99	40,072.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,72,251.99	40,072.00
13-12-2010	By Bhargavi Developers	024944	Bank Payment	BP\16	Ch. No. :024944 Being cheque issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407		525.00
	By Bhargavi Developers	024945	Bank Payment	BP\17	Ch. No. :024945 Being cheque issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307		525.00
	By Bhargavi Developers	024946	Bank Payment	BP\18	Ch. No. :024946 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats.		526.00
	By 2C - 405 Altaff Hadi	024948	Bank Payment	BP\19	Ch. No. :024948 Being cheque issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505.		425.00
	By Bhargavi Developers	024949	Bank Payment	BP\20	Ch. No. :024949 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208,308, 404		425.00
						7,72,251.99	42,498.00
	By Closing Balance						7,29,753.99
						7,72,251.99	7,72,251.99
16-12-2010	To Opening Balance		Vch Type	Vch No.		7,29,753.99	
16-12-2010	By Cash		Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.		1,00,000.00
						7,29,753.99	1,00,000.00
	By Closing Balance						6,29,753.99
						7,29,753.99	7,29,753.99
18-12-2010	To Opening Balance		Vch Type	Vch No.		6,29,753.99	
18-12-2010	By Designing Charges	024950	Bank Payment	BP\1	Ch. No. :024950 Being cheque issued to Varna Design Studio towards designing charges against bill no 1321 dt 12.11.10		400.00
	By Telephone Charges	024951	Bank Payment	BP\2	Ch. No. :024951 Being cheque issued to Tata Teleservices towards telephone charges for 65267423.		1,016.00
	By Telephone Charges	024952	Bank Payment	BP\3	Ch. No. :024952 Being cheque issued to Tata Teleservices towards telephone charges for 64537111.		1,044.00
	By Telephone Charges	024953	Bank Payment	BP\4	Ch. No. :024953 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927.		537.00
	By Telephone Charges	024954	Bank Payment	BP\5	Ch. No. :024954 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		502.00
	By 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
						6,29,753.99	4,569.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,29,753.99	4,569.00
18-12-2010	By Praful Sanitary	024956	Bank Payment	BP\7	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 Sri Rama Paints & Pipe Fittings Stores	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
	By Sri Rama Paints & Pipe Fittings Stores	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
	By 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		10,145.00
	By 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 6.12.10		2,839.00
	By 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		593.00
	By 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		525.00
	By 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		275.00
	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 erection of MS Pipes for 2C 3C and D Block.		44,550.00
	Carried Over					6,29,753.99	1,07,694.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,29,753.99	1,07,694.00
18-12-2010	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 Courier and Postage	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 Advertisement Charges	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 Printing and Stationery	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 Mannem Hire Charges	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
	By Anand Jyothibabu Hire Charges	024976	Bank Payment	BP\26	Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,		421.00
	By Duddi Neelaiah Hire Charges	024977	Bank Payment	BP\27	Ch. No. :024977 Being cheque issued to Duddi Neelaiah towards hire charges.		2,406.00
	By 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
	By 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
	By Md.Mehboob Hire Charges	024980	Bank Payment	BP\30	Ch. No. :024980 Being cheque issued to Mehboob towards hire charges payment.		495.00
	By K. Raghu Hire Charges	024981	Bank Payment	BP\31	Ch. No. :024981 Being cheque issued to Raghu towards hire charges payment.		742.00
	By Sree Industries	024982	Bank 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
	By Closing Balance					6,29,753.99	1,43,560.00
							4,86,193.99
						6,29,753.99	6,29,753.99
21-12-2010	To Opening Balance		Vch Type	Vch No.		4,86,193.99	
21-12-2010	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	
	Carried Over					5,44,488.99	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,44,488.99	
21-12-2010	To 1C - 503 Ajay Mehta	230886	Bank Receipt	BR\2	Ch. No. :230886 Being VAT Payorder cancelled.	11,990.00	
	By Closing Balance					5,56,478.99	5,56,478.99
24-12-2010	To Opening Balance		Vch Type	Vch No.		5,56,478.99	
24-12-2010	By Cash		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 issued to Tata Teleservices towards telephone charges for sales 9246784282.		142.00
	By Telephone Charges	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
	By 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
	By Venkataramana Binding Works	024986	Bank Payment	BP\4	Ch. No. :024986 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10		1,338.00
	By Venkataramana Binding Works	024987	Bank Payment	BP\5	Ch. No. :024987 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10		200.00
	By Venkataramana Binding Works	024988	Bank Payment	BP\6	Ch. No. :024988 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3051 dt 15.12.10		690.00
	By 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
	By Closing Balance					5,56,478.99	80,404.00
						5,56,478.99	4,76,074.99
27-12-2010	To Opening Balance		Vch Type	Vch No.		4,76,074.99	
27-12-2010	By Mannem Hire Charges	024990	Bank Payment	BP\1	Ch. No. :024990 Being cheque issued to Mannem towards hire charges payment.		6,435.00
	By Ramulu On Account	024991	Bank Payment	BP\2	Ch. No. :024991 Being cheque issued to Ramulu towards on account payment.		247.00
	By Duddi Neelaiah Hire Charges	024992	Bank Payment	BP\3	Ch. No. :024992 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
	By G.Srinivas Rao Hire Charges	024993	Bank Payment	BP\4	Ch. No. :024993 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
	Carried Over					4,76,074.99	9,454.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,76,074.99	9,454.00
27-12-2010	By G.Srinivas Rao On Account	024994	Bank Payment	BP\5	Ch. No. :024994 Being cheque issued to Srinivas Rao towards on account payment.		297.00
	By G.Venkatesh Hire Charges	024995	Bank Payment	BP\6	Ch. No. :024995 Being cheque issued to G.Venkatesh towards hire charges payment.		1,188.00
	By Janardhan Job Work	024996	Bank Payment	BP\7	Ch. No. :024996 Being cheque issued to Janardhan towards job work payment.		1,980.00
	By Md.Mehboob Hire Charges	024997	Bank Payment	BP\8	Ch. No. :024997 Being cheque issued to Md.Mahaboob towards hire charges payment.		247.00
	By Metal	024998	Bank Payment	BP\9	Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.		11,076.00
	By K. Raghu Hire Charges	024999	Bank Payment	BP\10	Ch. No. :024999 Being cheque issued to Raghu towards hire charges payment.		742.00
	By 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
	By 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
	By 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
	By Manoj Mathur - Premier Engg Consultant	025003	Bank Payment	BP\14	Ch. No. :025003 Being cheque issued to Manoj Mathur towards 2nd installment schemetric drawings		22,500.00
	By 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
	By 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
	By Bhargavi Developers - Reg Expenses	025006	Bank Payment	BP\17	Ch. No. :025006 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 403		21,500.00
	By State Bank of Hyderabad	025007	Contra	CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH		1,00,000.00
	By Closing Balance					4,76,074.99	2,32,253.00
						4,76,074.99	2,43,821.99
						4,76,074.99	4,76,074.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To Opening Balance		Vch Type	Vch No.		2,43,821.99	
28-12-2010	By Cash		Contra	CO\1	Ch. No. : 025232 Being cash drawn from bank.		25,000.00
	To 3C - 301 Anil Kumar	230887	Bank Receipt	BR\1	Ch. No. :230887Being cheque received from Anil Kumar towards payment R.No 2630.	20,406.00	
	By Closing Balance					2,64,227.99	25,000.00
						2,64,227.99	2,64,227.99
30-12-2010	To Opening Balance		Vch Type	Vch No.		2,39,227.99	
30-12-2010	To Cash		Contra	CO\1	Being cash deposited in bank.	26,162.00	
	To Livserv Technologies Pvt Ltd	024968	Bank Receipt	BR\1	Ch. No. :024968 Being cheque return due to sign difference.	2,989.00	
	By Closing Balance					2,68,378.99	2,68,378.99
						2,68,378.99	2,68,378.99
31-12-2010	To Opening Balance		Vch Type	Vch No.		2,68,378.99	
31-12-2010	By Cash		Contra	CO\1	Ch. No. :025233 Being cash drawn from bank.		30,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		1,725.75
	To Suspense A/c		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Customer.	10.00	
	To DD's Cancellations		Bank Receipt	BR\2	Ch. No. : Being DD's cancelled and re issued.	4,72,120.00	
	By DD's Cancellations		Bank Payment	BP\2	Ch. No. : Being DD's cancelled and reissued.		4,72,130.00
	By Closing Balance					7,40,508.99	5,03,855.75
						7,40,508.99	2,36,653.24
						7,40,508.99	7,40,508.99
3-1-2011	To Opening Balance		Vch Type	Vch No.		2,36,653.24	
3-1-2011	By Samit Gangwal	025008	Bank Payment	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Modi Properties & Investments Pvt. Ltd.	025009	Bank Payment	BP\2	Ch. No. :025009 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Gaurang Mody	025010	Bank Payment	BP\3	Ch. No. :025010 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Paramount Residency Owner Association	025011	Bank Payment	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Association towards maint on behalf of Rajesh garg B 501.		30,000.00
	By Consultancy	025012	Bank Payment	BP\5	Ch. No. :025012 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Mallaiah On Account	025013	Bank Payment	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,36,653.24	1,70,624.00
3-1-2011	To Paramount Residency Owner Association	014664	Bank Receipt	BR\1	Ch. No. :014664 Being cheque received from Rajesh Gard B 501 towards maintenance same is reversed.	30,000.00	
	By Venkataramana Binding Works	025014	Bank Payment	BP\7	Ch. No. :025014 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3093 dt 22.12.10.		90.00
	By Telephone Charges	025015	Bank Payment	BP\8	Ch. No. :025015 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		474.00
	By Mannem Hire Charges	025016	Bank Payment	BP\9	Ch. No. :025016 Being cheque issued to Mannem towards hire charges payment.		7,227.00
	By Ramulu Hire Charges	025017	Bank Payment	BP\10	Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,		495.00
	By 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
	By G.Srinivas Rao Hire Charges	025019	Bank Payment	BP\12	Ch. No. :025019 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
	By G.Venkatesh Hire Charges	025020	Bank Payment	BP\13	Ch. No. :025020 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By Ranadheer Goud Hire Charges	025021	Bank Payment	BP\14	Ch. No. :025021 Being cheque issued to Randheer towards hire charges payment.		337.00
	By Narsing Deshmukh Salary Account	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10		54,770.00
	By M.Roopa Salary Account	025023	Bank Payment	BP\16	Ch. No. :025023 Being cheque issued to Roopa towards stipend for the month of Dec10		11,942.00
	By TDS Payable	025024	Bank Payment	BP\17	Ch. No. :025024 Being cheque issued to Bank towards tds for the month of Dec10		8,491.00
	By Incentive - M.Venkateshwarlu	025025	Bank Payment	BP\18	Ch. No. :025025 Being cheque issued to Venkateshwarlu towards on account incentive.		4,000.00
	By Incentive - Deshmukh	025026	Bank Payment	BP\19	Ch. No. :025026 Being cheque issued to DEshmuk towards on account incentive.		6,500.00
	By 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
	To State Bank of Hyderabad	926111	Contra	CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.	25,000.00	
	To Bhargavi Developers - Constructions Receipts	687487	Bank Receipt	BR\2	Ch. No. :687487 Being cheque received from Bhargavi Developers.	3,50,000.00	
	Carried Over					6,41,653.24	2,77,399.00

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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 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
	By Closing Balance					6,41,653.24	2,78,599.00
							3,63,054.24
						6,41,653.24	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
	By Closing Balance					3,63,054.24	3,000.00
							3,60,054.24
						3,63,054.24	3,63,054.24
7-1-2011	To Opening Balance		Vch Type	Vch No.		3,60,054.24	
7-1-2011	By Cash		Contra	CO\1	Ch. No. : 025235 Being cash drawn from bank.		25,000.00
	By Closing Balance					3,60,054.24	25,000.00
							3,35,054.24
						3,60,054.24	3,60,054.24
8-1-2011	To Opening Balance		Vch Type	Vch No.		3,35,054.24	
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
	By 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
	By 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
	By 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
	By Alivelumanga	025033	Bank Payment	BP\5	Ch. No. :025033 Being cheque issued to Alivelumanga towards transportation charges for the month of Dec10		3,712.00
	By Printing and Stationery	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
	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 Ramulu On Account	025036	Bank Payment	BP\8	Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.		2,475.00
	By 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
	Carried Over					3,35,054.24	31,073.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,35,054.24	31,073.00
8-1-2011	By 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
	By G.Venkatesh Hire Charges	025039	Bank Payment	BP\11	Ch. No. :025039 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By 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
	By 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
	By Car Hire Charges	025042	Bank Payment	BP\14	Ch. No. :025042 Being cheque issued to Anoop Sashi Travel net solution towards car hire charges against bill no 205, 211, 212 of nov10.		3,126.00
	By 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
	To 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	
	To Surender Kumar Tiwari Loan-2C 208	052323	Bank Receipt	BR\2	Ch. No. :052323 Being cheque received from Surender Kumar Tiwari towards loan repayment.	11,625.00	
	By Closing Balance					3,49,282.24	56,023.00
							2,93,259.24
						3,49,282.24	3,49,282.24
10-1-2011	To Opening Balance		Vch Type	Vch No.		2,93,259.24	
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
	By Cash		Contra	CO\1	Ch. No. : 025236 Being cash drawn from bank.		60,000.00
	To Srilatha	365408	Bank Receipt	BR\1	Ch. No. :365408 Being cheque received from Srilatha towards loan	4,370.00	
	By Closing Balance					2,97,629.24	62,760.00
							2,34,869.24
						2,97,629.24	2,97,629.24
11-1-2011	To Opening Balance		Vch Type	Vch No.		2,34,869.24	
11-1-2011	To Bhargavi Developers	687491	Bank Receipt	BR\1	Ch. No. :687491 Being cheque received from Bhargavi Developers	5,22,000.00	
	Carried Over					7,56,869.24	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,56,869.24	
11-1-2011	To Bhargavi Developers - Reg Expenses	687490	Bank Receipt	BR\2	Ch. No. :687490 Being cheque received from Bhargavi Developers	4,36,000.00	
	By Closing Balance						11,92,869.24
							11,92,869.24
						11,92,869.24	11,92,869.24
12-1-2011	To Opening Balance		Vch Type	Vch No.		11,92,869.24	
12-1-2011	By V. Ravi Salary Account	025045	Bank Payment	BP\1	Ch. No. :025045 Being cheque issued to Ravi towards salary advance		3,500.00
	By Livserv Technologies Pvt Ltd	025046	Bank Payment	BP\2	Ch. No. :025046 Being cheque issued to Liveserv towards replacement of Ch : 024968.		2,989.00
	By Closing Balance					11,92,869.24	6,489.00
							11,86,380.24
						11,92,869.24	11,92,869.24
13-1-2011	To Opening Balance		Vch Type	Vch No.		11,86,380.24	
13-1-2011	By Cash		Contra	CO\1	Ch. No. : 025237 Being cash drawn from Bank.		30,000.00
	By Electricity Charges	025047	Bank Payment	BP\1	Ch. No. :025047 Being cheque issued to AAO ERO 311 towards Electricity charges for D 501, 502, 505, 506, 507.		525.00
	By Electricity Charges	025048	Bank Payment	BP\2	Ch. No. :025048 Being cheque issued to AAO ERO 311 towards Electricity charges for D 304, 306, 307, 403, 406		425.00
	By Closing Balance					11,86,380.24	30,950.00
							11,55,430.24
						11,86,380.24	11,86,380.24
14-1-2011	To Opening Balance		Vch Type	Vch No.		11,55,430.24	
14-1-2011	By Bhargavi Developers	025049	Bank Payment	BP\1	Ch. No. :025049 Being cheque issued to AAO ERO 311 towards Electricity charges for D 103, 106, 206, 207, 301.		427.00
	By Bhargavi Developers	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towards Electricity charges for B 504, 505, 507, 508, 509		835.00
	By B-407 K. 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 Bhargavi 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 Electricity 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
	Carried Over					11,55,430.24	3,902.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,55,430.24	3,902.00
14-1-2011	By Bhargavi Developers	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 A-306 Mehul 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 Electricity 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 Electricity 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 Bhargavi Developers	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 Bhargavi Developers	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
	By Bhargavi Developers	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 2C - 506 Ashfaq	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 Bhargavi Developers	025063	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 Bhargavi Developers	025064	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	025065	Bank Payment	BP\17	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	025066	Bank Payment	BP\18	Ch. No. :025066 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 964 dt 3.1.11		260.00
	By 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 3.1.11		3,387.00
	Carried Over					11,55,430.24	15,201.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,55,430.24	15,201.00
14-1-2011	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 Telephone Charges	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
	By Closing Balance					11,55,430.24	17,615.00
							11,37,815.24
						11,55,430.24	11,55,430.24
17-1-2011	To Opening Balance		Vch Type	Vch No.		11,37,815.24	
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 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
	By 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
	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 advance payment.(2816-56)		2,760.00
	By Printing and Stationery	025081	Bank Payment	BP\9	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
	Carried Over					11,37,815.24	40,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,37,815.24	40,994.00
17-1-2011	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 Duddi Neelaiah Hire Charges	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 hire charges payment.		792.00
	By Janardhan Job Work	025090	Bank Payment	BP\18	Ch. No. :025090 Being cheque issued to Janardhan towards job work payment.		792.00
	By Md.Mehboob Hire Charges	025091	Bank Payment	BP\19	Ch. No. :025091 Being cheque issued to Md. Mehboob towards hire charges payment		693.00
	By Md. Mahaboob Job Work Charges	025092	Bank Payment	BP\20	Ch. No. :025092 Being cheque issued to Mahaboob towards job work charges.		1,485.00
	By K.Durga Prasad Job Work	025093	Bank Payment	BP\21	Ch. No. :025093 Being cheque issued to Durga Prasad towards job work charges.		5,008.00
	By Metal	025094	Bank Payment	BP\22	Ch. No. :025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, baby chips, stonedust.		9,290.00
	By K. Raghu Hire Charges	025095	Bank Payment	BP\23	Ch. No. :025095 Being cheque issued to Raghu towards hire charges payment.		594.00
	By 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
	To Paraount Residency Owner Ass - Loan	944417	Bank Receipt	BR\1	Ch. No. :944417 Being cheque received from Paramount Residency towards loan repayment.	20,000.00	
	By Closing Balance					11,57,815.24	81,751.00
							10,76,064.24
						11,57,815.24	11,57,815.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To Opening Balance		Vch Type	Vch No.		10,76,064.24	
18-1-2011	By Cash		Contra	CO\1	Ch. No. :025238 Being cash drawn from bank.		50,000.00
						10,76,064.24	50,000.00
	By Closing Balance						10,26,064.24
						10,76,064.24	10,76,064.24
19-1-2011	To Opening Balance		Vch Type	Vch No.		10,26,064.24	
19-1-2011	By Cash		Contra	CO\1	Ch. No. :025239 Being cash drawn from bank.		50,000.00
	By 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
						10,26,064.24	68,000.00
	By Closing Balance						9,58,064.24
						10,26,064.24	10,26,064.24
21-1-2011	To Opening Balance		Vch Type	Vch No.		9,58,064.24	
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
						9,58,064.24	24,000.00
	By Closing Balance						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	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
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	025105	Bank Payment	BP\6	Ch. No. :025105 Being cheque issued to Mannem towards hire charges payment.		4,554.00
	By 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
	By 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
	Carried Over					9,34,064.24	24,682.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,34,064.24	24,682.00
22-1-2011	By 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
	By Janardhan Job Work	025109	Bank Payment	BP\10	Ch. No. :025109 Being cheque issued to Janardhan towards job work charges		2,574.00
	By Ranadheer Goud Hire Charges	025110	Bank Payment	BP\11	Ch. No. :025110 Being cheque issued to Randheer towards hire charges payment.		337.00
	By 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 31.12.10.		810.00
	By 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
	By 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
	By Vivid World	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
	By 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
	By 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
	By Vivid World	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
	By Venkataramana Binding Works	025118	Bank Payment	BP\19	Ch. No. :025118 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3168 dt 13.1.11		690.00
	By 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
	By 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
	By 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
	Carried Over					9,34,064.24	51,206.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,34,064.24	51,206.00
22-1-2011	By 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
	To 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	
	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 by cash.	835.00	
	By Closing Balance					9,39,899.24	63,706.00
							8,76,193.24
						9,39,899.24	9,39,899.24
28-1-2011	To Opening Balance		Vch Type	Vch No.		8,76,193.24	
28-1-2011	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.	025124	Bank Payment	BP\2	Ch. No. :025124 Being cheque issued to MPIPL towards transfer,		5,000.00
	By Closing Balance					8,76,193.24	57,000.00
							8,19,193.24
						8,76,193.24	8,76,193.24
29-1-2011	To Opening Balance		Vch Type	Vch No.		8,19,193.24	
29-1-2011	By Telephone Charges	025125	Bank Payment	BP\1	Ch. No. :025125 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		408.00
	By Telephone Charges	025126	Bank Payment	BP\2	Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		330.00
	By Telephone Charges	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 3months. (4138-83=4055)		4,055.00
	By Mannem Hire Charges	025130	Bank Payment	BP\5	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
	Carried Over					8,19,193.24	10,542.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,19,193.24	10,542.00
29-1-2011	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
	By 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
	By Janardhan Job Work	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 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
	By 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
	By 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
	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	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 Venkataramana Binding Works	025144	Bank Payment	BP\18	Ch. No. :025144 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11		2,400.00
	By 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
	Carried Over					8,19,193.24	52,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,19,193.24	52,985.00
29-1-2011	By Cash		Contra	CO\1	Ch. No. :025241 Being cash drawn from bank.		50,000.00
	By Closing Balance					8,19,193.24	1,02,985.00
						8,19,193.24	8,19,193.24
2-2-2011	To Opening Balance		Vch Type	Vch 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 Gaurang Mody	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
	By Closing Balance					7,16,208.24	1,31,265.00
						7,16,208.24	7,16,208.24
4-2-2011	To Opening Balance		Vch Type	Vch No.		5,84,943.24	
4-2-2011	To A- 107 Ramesh	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 Closing Balance					7,84,943.24	68,622.00
						7,84,943.24	7,16,321.24
5-2-2011	To Opening Balance		Vch Type	Vch 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 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 TDS Payable	025153	Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11		8,484.00
	By Alivelumanga	025154	Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.		3,712.00
	By Consultancy	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					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 towards hire charges payment.		2,935.00
	By G.Srinivas Rao Hire Charges	025158	Bank Payment	BP\8	Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.		1,535.00
	By Janardhan Job Work	025159	Bank Payment	BP\9	Ch. No. :025159 Being cheque issued to Janardhan towards job work payment		4,158.00
	By 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
	By 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
	By 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
	By Ranadheer Goud Hire Charges	025164	Bank Payment	BP\13	Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.		346.00
	By 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
	By 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
	By 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
	By 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
	By Closing Balance					7,16,321.24	64,152.00
							6,52,169.24
						7,16,321.24	7,16,321.24
7-2-2011	To Opening Balance		Vch Type	Vch No.		6,52,169.24	
7-2-2011	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
	By 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
	Carried Over					6,52,169.24	24,424.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,52,169.24	24,424.00
7-2-2011	By 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
	To D-207 Venkata Ramana	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
						7,12,169.24	7,12,169.24
8-2-2011	To Opening Balance		Vch Type	Vch No.		6,82,235.24	
8-2-2011	By Heriganga Associates	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
	By Closing Balance					6,82,235.24	13,500.00
							6,68,735.24
						6,82,235.24	6,82,235.24
10-2-2011	To Opening Balance		Vch Type	Vch No.		6,68,735.24	
10-2-2011	By Bhavana House Keeping	025172	Bank Payment	BP\1	Ch. No. :025172 Being cheque issued to Bhavna House Keeping towards house keeping charges for Jan11.		4,207.00
	By Kesoram Sunderlal Fetepuria	025173	Bank Payment	BP\2	Ch. No. :025173 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,300.00
	By Closing Balance					6,68,735.24	5,507.00
							6,63,228.24
						6,68,735.24	6,68,735.24
11-2-2011	To Opening Balance		Vch Type	Vch No.		6,63,228.24	
11-2-2011	By Modi Properties & Investments Pvt. Ltd.	025174	Bank Payment	BP\1	Ch. No. :025174 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Closing Balance					6,63,228.24	5,00,000.00
							1,63,228.24
						6,63,228.24	6,63,228.24
12-2-2011	To Opening Balance		Vch Type	Vch No.		1,63,228.24	
12-2-2011	By Mannem Hire Charges	025175	Bank Payment	BP\1	Ch. No. :025175 Being cheque issued to Mannem towards hire charges payment.		4,485.00
	By Duddi Neelaiah Hire Charges	025176	Bank Payment	BP\2	Ch. No. :025176 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By Janardhan Job Work	025177	Bank Payment	BP\3	Ch. No. :025177 Being cheque issued to Janardhan towards job work payment.		5,198.00
	Carried Over					1,63,228.24	12,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,63,228.24	12,089.00
12-2-2011	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
	By K.Durga Prasad Job Work	025179	Bank Payment	BP\5	Ch. No. :025179 Being cheque issued to Durga Prasad towards job work payment.		1,485.00
	By 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
	By 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
	By 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	
	By 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
	By Narsing Deshmukh Salary Account	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11		710.00
	By Modi Properties & Investments Pvt. Ltd.	025185	Bank Payment	BP\11	Ch. No. :025185 Being cheque issued to MPIPL towards transfer.		60,000.00
	By Closing Balance					1,66,195.24	90,205.00
							75,990.24
						1,66,195.24	1,66,195.24
14-2-2011	To Opening Balance		Vch Type	Vch No.		75,990.24	
14-2-2011	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
	By 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
	By 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
	By 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
	By 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
	Carried Over					75,990.24	18,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,990.24	18,360.00
14-2-2011	By 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
	By Venkataramana Binding Works	025192	Bank Payment	BP\7	Ch. No. :025192 Being cheque issued to Venkataramana Binding work towards purchase of stationery against bill no3215 dt 1.2.11.		1,732.00
	By 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
	By Anisha Associates	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 Venkataramana Binding Works	025195	Bank Payment	BP\10	Ch. No. :025195 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11		690.00
	By 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
	By Advertisement Charges	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
	By Closing Balance					75,990.24	34,961.00
						75,990.24	41,029.24
15-2-2011	To Opening Balance		Vch Type	Vch No.		41,029.24	
15-2-2011	To Modi Properties & Investments Pvt. Ltd.	872054	Bank Receipt	BR\1	Ch. No. :872054 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By Closing Balance					5,41,029.24	5,41,029.24
						5,41,029.24	5,41,029.24
16-2-2011	To Opening Balance		Vch Type	Vch No.		5,41,029.24	
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
	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 Bhargavi Developers	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,41,029.24	4,751.00
16-2-2011	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
	By 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
	By 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
	By Bhargavi Developers	025204	Bank Payment	BP\7	Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307, 308.		425.00
	By 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
	By 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
	By Bhargavi Developers	025207	Bank Payment	BP\10	Ch. No. :025207 Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.		828.00
	By 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.		825.00
	By 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.		825.00
	By 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.		825.00
	By 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
	By 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
	By 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
	By 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.		426.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,41,029.24	14,221.00
16-2-2011	By Electricity Charges	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 Cash		Contra	CO\1	Ch. No. : 025042 Being cash drawn from bank		30,000.00
						5,41,029.24	44,746.00
	By Closing Balance						4,96,283.24
						5,41,029.24	5,41,029.24
17-2-2011	To Opening Balance		Vch Type	Vch No.		4,96,283.24	
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	
	By 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
						6,46,359.24	4,00,000.00
	By Closing Balance						2,46,359.24
						6,46,359.24	6,46,359.24
18-2-2011	To Opening Balance		Vch Type	Vch No.		2,46,359.24	
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 so reversed now.	1,485.00	
						2,47,844.24	
	By Closing Balance						2,47,844.24
						2,47,844.24	2,47,844.24
19-2-2011	To Opening Balance		Vch Type	Vch No.		2,47,844.24	
19-2-2011	By Printing and Stationery	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 issued to First flight courier towards courier bill for Dec10.		90.00
	By 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
	By Mannem Hire Charges	025221	Bank Payment	BP\4	Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment.		4,301.00
	By Ramulu Hire Charges	025222	Bank Payment	BP\5	Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By Duddi Neelaiah Hire Charges	025223	Bank Payment	BP\6	Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
	By 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
	By Janardhan Job Work	025225	Bank Payment	BP\8	Ch. No. :025225 Being cheque issued to Janardhan towards job work payment.		4,950.00
	Carried Over					2,47,844.24	14,837.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Telephone Charges	175827	Bank Payment	BP\10	Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.		1,332.00
	By Telephone Charges	175828	Bank Payment	BP\11	Ch. No. :175828 Being cheque issued to Tata Teleservices towards telephone bill no 64537111		1,196.00
	By 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
	By Matrix Hoarding P.Ltd	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
	By Livserv Technologies Pvt Ltd	175831	Bank Payment	BP\14	Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.		2,260.00
	By 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
	By Vivid World	175833	Bank Payment	BP\16	Ch. No. :175833 Being cheque issued to Vivid world towards refilling of cartridge.		415.00
	By 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
	By 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 24.1.11		8,704.00
	By Gautam Enterprises	175836	Bank Payment	BP\19	Ch. No. :175836 Being cheque issued to Gatham Enterprises towards purchase of coffee powder against bill no8589.		2,875.00
	By Mahaveer Glass Plywood Hardware	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
	By 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
	Carried Over					2,47,844.24	53,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,47,844.24	53,890.00
19-2-2011	By 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
						2,47,844.24	58,890.00
	By Closing Balance						1,88,954.24
						2,47,844.24	2,47,844.24
21-2-2011	To Opening Balance		Vch Type	Vch No.		1,88,954.24	
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
	To Cash		Contra	CO\1	Being cash deposited in bank.	64,125.00	
						2,53,079.24	2,000.00
	By Closing Balance						2,51,079.24
						2,53,079.24	2,53,079.24
23-2-2011	To Opening Balance		Vch Type	Vch No.		2,51,079.24	
23-2-2011	To Surender Kumar Tiwari Loan-2C 208	052324	Bank Receipt	BR\1	Ch. No. :052324 Being cheque received from Surendra Kumar towards payment R.no2639.	11,625.00	
	To A-503 K.C. Raj Kumar - Loan A/c	161167	Bank Receipt	BR\2	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
24-2-2011	To Opening Balance		Vch Type	Vch No.		2,75,785.24	
24-2-2011	By Cash		Contra	CO\1	Ch. No. :025243 Being cash drawn from bank.		30,000.00
						2,75,785.24	30,000.00
	By Closing Balance						2,45,785.24
						2,75,785.24	2,75,785.24
26-2-2011	To Opening Balance		Vch Type	Vch No.		2,45,785.24	
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
	By 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
	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	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 Saradhi Ads	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
						2,45,785.24	14,624.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,45,785.24	14,624.00
26-2-2011	By Incentive - Naveena	175846	Bank Payment	BP\6	Ch. No. :175846 Being cheque issued to Naveena towards incentive.		2,000.00
	By Advertisement Charges	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 Duddi Neelaiah Hire Charges	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 Praful 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
	By Varna 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
	By Premier Engineering Corporation	175854	Bank Payment	BP\13	Ch. No. :175854 Being cheque issued to Premier Engg corp towards purchase of electrical material against bill no 2040 dt 8.2.11		9,160.00
	By Closing Balance					2,45,785.24	56,778.00
							1,89,007.24
						2,45,785.24	2,45,785.24
28-2-2011	To Opening Balance		Vch Type	Vch No.		1,89,007.24	
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		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		50.00
	By Closing Balance					1,89,007.24	52,925.00
							1,36,082.24
						1,89,007.24	1,89,007.24
1-3-2011	To Opening Balance		Vch Type	Vch No.		1,36,082.24	
1-3-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	437.00	
	By Closing Balance					1,36,519.24	
							1,36,519.24
						1,36,519.24	1,36,519.24
4-3-2011	To Opening Balance		Vch Type	Vch No.		1,36,519.24	
4-3-2011	By M.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 Narsing 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,36,519.24	65,021.00
4-3-2011	By Modi Properties & Investments Pvt. Ltd.	175858	Bank Payment	BP\3	Ch. No. :175858 Being cheque issued to MPIPL towards transfer.		50,000.00
	By 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
	By Consultancy	175861	Bank Payment	BP\6	Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.		750.00
	By 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
						1,36,519.24	2,00,568.00
	To Closing Balance					64,048.76	
						2,00,568.00	2,00,568.00
5-3-2011	By Opening Balance		Vch Type	Vch No.			64,048.76
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 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
	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	CO\1	Ch. No. :175873 Being amount transfered from HDFC to SBH.		50,000.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,49,190.76
5-3-2011	By Alivelumanga	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.	175876	Bank Payment	BP\12	Ch. No. :175876 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	To Modi Properties & Investments Pvt. Ltd.	872120	Bank Receipt	BR\1	Ch. No. :872120 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	To Closing Balance					2,00,000.00	3,52,902.76
						1,52,902.76	
						3,52,902.76	3,52,902.76
7-3-2011	By Opening Balance		Vch Type	Vch No.			1,52,902.76
7-3-2011	By Cash		Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.		50,000.00
	To Bhargavi Developers	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	
	To Closing Balance					5,000.00	2,02,902.76
						1,97,902.76	
						2,02,902.76	2,02,902.76
9-3-2011	By Opening Balance		Vch Type	Vch No.			1,97,902.76
9-3-2011	To A-503 K.C. Raj Kumar - Loan A/c	161168	Bank Receipt	BR\1	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.	13,081.00	
	To D - 403 Usha Bharthi	978441	Bank Receipt	BR\2	Ch. No. :978441 Being cheque received from Usha Bharthi towards payment R.No2641.	71,700.00	
	To Closing Balance					84,781.00	1,97,902.76
						1,13,121.76	
						1,97,902.76	1,97,902.76
10-3-2011	By Opening Balance		Vch Type	Vch No.			1,13,121.76
10-3-2011	To D - 403 Usha Bharthi	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	
	By Closing Balance					3,19,024.00	1,13,121.76
						2,05,902.24	
						3,19,024.00	3,19,024.00
11-3-2011	To Opening Balance		Vch Type	Vch No.		2,05,902.24	
11-3-2011	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	
	By Closing Balance					2,17,527.24	2,17,527.24
						2,17,527.24	2,17,527.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Opening Balance		Vch Type	Vch No.		2,17,527.24	
12-3-2011	By Srinivasulu	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 Bhavana House Keeping	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 Legal Expenses	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 3.3.11		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 65267423.		714.00
	By Telephone Charges	175885	Bank Payment	BP\9	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
	By 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.		710.00
	By 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		20,000.00
	Carried Over					2,17,527.24	56,854.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,17,527.24	56,854.00
12-3-2011	By Venkataramana Binding Works	175890	Bank Payment	BP\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 Veeramsetty Amarnath	175891	Bank Payment	BP\15	Ch. No. :175891 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11		600.00
	By Shubham Enterprises	175893	Bank Payment	BP\16	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 A-503 K.C. Raj Kumar - Loan A/c	161168	Bank Payment	BP\17	Ch. No. :161168 Being cheque return from bank.		13,081.00
	By Closing Balance					2,17,527.24	77,065.00
							1,40,462.24
						2,17,527.24	2,17,527.24
14-3-2011	To Opening Balance		Vch Type	Vch No.		1,40,462.24	
14-3-2011	By Mannem Hire Charges	175894	Bank Payment	BP\1	Ch. No. :175894 Being cheque issued to Mannem towards hire charges payment.		5,465.00
	By Duddi Neelaiah Hire Charges	175895	Bank Payment	BP\2	Ch. No. :175895 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By K.Mohan Rao - Hire Charges	175896	Bank Payment	BP\3	Ch. No. :175896 Being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
	By K. Raghu Hire Charges	175897	Bank Payment	BP\4	Ch. No. :175897 Being cheque issued to Raghu towards hire charges payment.		252.00
	By Sand/Mud	175898	Bank Payment	BP\5	Ch. No. :175898 Being cheque issued to Sai Vishal Enterprises towards supply of red soil.		4,992.00
	By V. Ravi Salary Account	175899	Bank Payment	BP\6	Ch. No. :175899 Being cheque issued to Ravi towards salary advance.		3,500.00
	By Closing Balance					1,40,462.24	18,001.00
							1,22,461.24
						1,40,462.24	1,40,462.24
15-3-2011	To Opening Balance		Vch Type	Vch No.		1,22,461.24	
15-3-2011	By Rent on Model Flat No 2C 508 Dayanad Thakur	175900	Bank Payment	BP\1	Ch. No. :175900 Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
	By A-503 K.C. Raj Kumar - Loan A/c	0161168	Bank Payment	BP\2	Ch. No. :0161168 Being bank charges debited by bank for cheque bounce.		50.00
	By Closing Balance					1,22,461.24	3,050.00
							1,19,411.24
						1,22,461.24	1,22,461.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To Opening Balance		Vch Type	Vch No.		1,19,411.24	
16-3-2011	By Electricity Charges	175901	Bank Payment	BP\1	Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.		625.00
	By Bhargavi Developers	175902	Bank Payment	BP\2	Ch. No. :175902 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509		625.00
	By Bhargavi Developers	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		425.00
	By Bhargavi Developers	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.		425.00
	By Electricity Charges	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.		498.00
	By Bhargavi Developers	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.		425.00
	By Bhargavi Developers	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.		525.00
	By Electricity Charges	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.		526.00
	By Bhargavi Developers	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.		993.00
	By Bhargavi Developers	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.		825.00
	By Bhargavi Developers	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		825.00
	By Electricity Charges	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.		825.00
	By Bhargavi Developers	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.		826.00
	By Bhargavi Developers	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.		826.00
	Carried Over					1,19,411.24	9,194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,411.24	9,194.00
16-3-2011	By Bhargavi Developers	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 Electricity Charges	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 Cash		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
18-3-2011	To Opening Balance		Vch Type	Vch No.		88,015.24	
18-3-2011	To D - 403 Usha Bharthi	913076	Bank Receipt	BR\1	Ch. No. :913076 Being cheque received from Usha Bharti towards payment R.No2132.	3,05,000.00	
	To D - 403 Usha Bharthi	913075	Bank Receipt	BR\2	Ch. No. :913075 Being cheque received from Usha Bharti towards payment R.No2133.	5,95,000.00	
	To Bhargavi Developers	650308	Bank Receipt	BR\3	Ch. No. :650308 Being cheque received from Mukesh Srivatav towards Extra specs R.No 1301.	4,389.00	
	By Closing Balance					9,92,404.24	9,92,404.24
						9,92,404.24	9,92,404.24
21-3-2011	To Opening Balance		Vch Type	Vch 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 Mannem Hire Charges	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 Duddi Neelaiah Hire Charges	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	BP\6	Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.		74,606.00
	By K.Durga Prasad On Account	175925	Bank Payment	BP\7	Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.		2,318.00
	Carried Over					9,92,404.24	88,706.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,92,404.24	88,706.00
21-3-2011	By Praful Sanitary	175926	Bank Payment	BP\8	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	BP\9	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 Space Touch	175928	Bank Payment	BP\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	BP\11	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 Shubham Enterprises	175930	Bank Payment	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
	To Modi Properties & Investments Pvt. Ltd.	872146	Bank Receipt	BR\1	Ch. No. :872146 Being cheque received from MPIPL towards transfer.	65,000.00	
	By Closing Balance					10,57,404.24	1,14,003.00
							9,43,401.24
						10,57,404.24	10,57,404.24
23-3-2011	To Opening Balance		Vch Type	Vch No.		9,43,401.24	
23-3-2011	By Narsing Deshmukh Salary Account	175931	Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.		7,913.00
	By Closing Balance					9,43,401.24	7,913.00
							9,35,488.24
						9,43,401.24	9,43,401.24
26-3-2011	To Opening Balance		Vch Type	Vch No.		9,35,488.24	
26-3-2011	By Telephone Charges	175932	Bank Payment	BP\1	Ch. No. :175932 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		1,516.00
	By Mannem Hire Charges	175933	Bank Payment	BP\2	Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment.		3,973.00
	By 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
	By 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
	By Md. Mahaboob Job Work Charges	175936	Bank Payment	BP\5	Ch. No. :175936 Being cheque issued to Mehboob towards job work payment.		1,424.00
	By Janardhan Job Work	175937	Bank Payment	BP\6	Ch. No. :175937 Being cheque issued to Janardhan towards job work.		792.00
	Carried Over					9,35,488.24	11,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By 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
	By 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
	By 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 4.3.11 balance amount.		5,672.00
	By Closing Balance					9,35,488.24	40,502.00
							8,94,986.24
						9,35,488.24	9,35,488.24
28-3-2011	To Opening Balance		Vch Type	Vch No.		8,94,986.24	
28-3-2011	By Fixed Deposit	175943	Contra	CO\1	Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.		5,00,000.00
	By Closing Balance					8,94,986.24	5,00,000.00
							3,94,986.24
						8,94,986.24	8,94,986.24
31-3-2011	To 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
	To Sri Krishna Prajapathi Hire Charges	957556	Bank Receipt	BR\1	Ch. No. :957556 Being cheque reversed due to date expiry.	842.00	
	To Srikrishna Prajapathi On Account	957557	Bank Receipt	BR\2	Ch. No. :957557 Being cheque reversed due to date expiry.	148.00	
	By Closing Balance					3,95,976.24	30,000.00
							3,65,976.24
						3,95,976.24	3,95,976.24

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		56,160.00	
30-4-2010	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank charges debited by bank in SBH.		200.00
	By Closing Balance					56,160.00	200.00
						56,160.00	56,160.00
1-5-2010	To Opening Balance		Vch Type	Vch No.		55,960.00	
1-5-2010	To HDFC Bank	776760	Contra	CO\1	Ch. No. :776760 Being amount transferred from HDFC to SBH.	55,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	815546	Bank Payment	BP\47	Ch. No. :815546 Being cheque issued to SRO Challantowards Reg exp for flat no D 503.		53,250.00
	By Closing Balance					1,10,960.00	53,250.00
						1,10,960.00	57,710.00
						1,10,960.00	1,10,960.00
21-5-2010	To Opening Balance		Vch Type	Vch No.		57,710.00	
21-5-2010	To HDFC Bank	776845	Contra	CO\1	Ch. No. :776845 Being amount transfered from HDFC to SBH.	60,000.00	
	By Closing Balance					1,17,710.00	
							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	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
	By Closing Balance					1,17,710.00	59,850.00
						1,17,710.00	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 HDFC Bank	868049	Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.	25,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	815549	Bank Payment	BP\29	Ch. No. :815549 Being cheque issued to SRO Challan towards reg exp for flat no A305.		19,825.00
	By Closing Balance					82,860.00	19,825.00
						82,860.00	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 HDFC Bank	872477	Contra	CO\1	Ch. No. :872477 Being amount transfered from HDFC to SBH.	50,000.00	
	Carried Over					1,13,035.00	

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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
						1,13,035.00	1,13,035.00
1-9-2010	To Opening Balance		Vch Type	Vch No.		61,285.00	
1-9-2010	To HDFC Bank	957495	Contra	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.	50,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	926101	Bank Payment	BP\5	Ch. No. :926101 Being cheque issued to SRO Challan towards reg exp for 2C 208.		24,050.00
	By Closing Balance					1,11,285.00	24,050.00
						1,11,285.00	87,235.00
						1,11,285.00	1,11,285.00
15-9-2010	To Opening Balance		Vch Type	Vch No.		87,235.00	
15-9-2010	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
						87,235.00	35,285.00
						87,235.00	87,235.00
18-9-2010	To Opening Balance		Vch Type	Vch No.		35,285.00	
18-9-2010	To HDFC Bank	957633	Contra	CO\1	Ch. No. :957633 Being amount transfered from HDFC to SBH.	50,000.00	
	By Closing Balance					85,285.00	85,285.00
						85,285.00	85,285.00
4-10-2010	To Opening Balance		Vch Type	Vch No.		85,285.00	
4-10-2010	To HDFC Bank	957705	Contra	CO\1	Ch. No. :957705 Being amount transfered from HDFC to SBH.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	926104	Bank Payment	BP\28	Ch. No. :926104 Being cheque issued to SRO challan towards reg exp for the flat no A 107.		99,000.00
	By Closing Balance					1,85,285.00	99,000.00
						1,85,285.00	86,285.00
						1,85,285.00	1,85,285.00
5-10-2010	To Opening Balance		Vch Type	Vch No.		86,285.00	
5-10-2010	To Cash		Contra	CO\2	Being cash deposited in SBH.	20,000.00	
	By Closing Balance					1,06,285.00	1,06,285.00
						1,06,285.00	1,06,285.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	To Opening Balance		Vch Type	Vch No.		1,06,285.00	
6-10-2010	By Prabhakar Reddy Petty Cash Account Chq	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
	By Closing Balance					1,06,285.00	29,700.00
							76,585.00
						1,06,285.00	1,06,285.00
7-10-2010	To Opening Balance		Vch Type	Vch No.		76,585.00	
7-10-2010	By Bank Charges		Up to Bank Payment	BP\7	Ch. No. :Up to 7/10/10 Bank charges in SBH		640.00
	By Closing Balance					76,585.00	640.00
							75,945.00
						76,585.00	76,585.00
23-10-2010	To Opening Balance		Vch Type	Vch No.		75,945.00	
23-10-2010	To HDFC Bank	957818	Contra	CO\1	Ch. No. :957818 Being amount transfered from HDFC to SBH.	30,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	926107	Bank Payment	BP\35	Ch. No. :926107 Being cheque issued to SRO Challan towards reg exp for B 104		27,275.00
	By Prabhakar Reddy Petty Cash Account Chq	926106	Bank Payment	BP\36	Ch. No. :926106 Being cheque issued to SRO Challan towards reg exp for 2C 203.		50,100.00
	By Closing Balance					1,05,945.00	77,375.00
							28,570.00
						1,05,945.00	1,05,945.00
29-10-2010	To Opening Balance		Vch Type	Vch No.		28,570.00	
29-10-2010	To HDFC Bank	957855	Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account Chq	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
	By Closing Balance					1,28,570.00	93,400.00
							35,170.00
						1,28,570.00	1,28,570.00
22-11-2010	To Opening Balance		Vch Type	Vch No.		35,170.00	
22-11-2010	To Prabhakar 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	
	By Closing Balance					65,245.00	65,245.00
							65,245.00
						65,245.00	65,245.00
4-12-2010	To Opening Balance		Vch Type	Vch No.		65,245.00	
4-12-2010	To HDFC Bank	024885	Contra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.	45,000.00	
	By Closing Balance					1,10,245.00	1,10,245.00
							1,10,245.00
						1,10,245.00	1,10,245.00

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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
						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 HDFC Bank	025007	Contra	CO\1	Ch. No. :025007 Being amount transferred from HDFC to SBH	1,00,000.00	
	By Closing Balance					1,68,070.00	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
	By Closing Balance					1,68,070.00	92,375.00
						1,68,070.00	75,695.00
						1,68,070.00	1,68,070.00
3-1-2011	To Opening Balance		Vch Type	Vch No.		75,695.00	
3-1-2011	By HDFC Bank	926111	Contra	CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.		25,000.00
	By Closing Balance					75,695.00	25,000.00
						75,695.00	50,695.00
						75,695.00	75,695.00
28-2-2011	To Opening Balance		Vch Type	Vch No.		50,695.00	
28-2-2011	To HDFC Bank	175855	Contra	CO\1	Ch. No. :175855 Being cheque transfered from HDFC to SBH	52,875.00	
	By Closing Balance					1,03,570.00	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	175873	Contra	CO\1	Ch. No. :175873 Being amount transfered from HDFC to SBH.	50,000.00	
	By Closing Balance					1,53,570.00	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	926112	Bank Payment	BP\1	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
						1,53,570.00	48,195.00
						1,53,570.00	1,53,570.00

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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	Ch. No. :debited by bank		300.00
						48,195.00	300.00
	By Closing Balance						47,895.00
						48,195.00	48,195.00

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5-4-187/ 3 & 4, II Floor, Soham Mansion,
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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	1C-102 Shankar Reddy	Journal	J\1	<i>Being earlier excess discount now reversed</i>	11,268.00	
	1C - 106 Satyanarayana Discount				11,268.00	22,536.00
1-4-2010	Srilatha	Journal	J\2	<i>Being bridge loangiven to customer on 08-1-10.</i>	50,000.00	
	3C - 305 Srilatha					50,000.00
1-4-2010	3C - 305 Srilatha	Journal	J\3	<i>Being feb & mar emi wrongly entered 3c - 305 now transferred</i>	8,740.00	
	Srilatha					8,740.00
1-4-2010	D-307 Parul Shah	Journal	J\4	<i>Being transferred to loan</i>	10,59,000.00	
	D-304 Mukesh Shah				15,41,000.00	
	Parul Mukesh Shah - Loan					10,59,000.00
	Mukesh Shantilal Shah - Loan					15,41,000.00
1-4-2010	Bonus Payable	Journal	J\5	<i>Being earlier excess provision now reversed</i>	1,015.00	
	Prior Period Items					1,015.00
1-4-2010	Prior Period Items	Journal	J\6	<i>Being earlier short provision now reversed</i>	3.00	
	Salary Payable					3.00
1-4-2010	FDR Interest	Journal	J\7	<i>Being transferred</i>	5,571.12	
	Accrue Interest					5,571.12
3-4-2010	Mannem Hire Charges	Journal	J\1	<i>Being amount deducted from Contractor towards TDS</i>	69.00	
	Mannem Job Work Charges				54.00	
	Ramulu On Account				5.00	
	Hanumanth Hire Charges				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	
	G.Venkatesh Hire Charges				3.00	
	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				5.00	
	Pochaiah Hire Charges A/c				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	J\2	<i>Being TDs deducted from Akhay hire Charges payment.</i>	16.00	
	TDS Payable					16.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	Mannem Hire Charges	Journal	J\3	<i>Being amount dedcuted from Contractors towards room rent charges.</i>	50.00	
	Hanumanth On Account				230.00	
	Basappa On Account				65.00	
	Srikrishna Prajapathi On Account				610.00	
	Ranadheer Goud Hire Charges				50.00	
	Misc Income					1,005.00
3-4-2010	Brokerage - T. Suryanarayana	Journal	J\4	<i>Being amount deducted towards TDS @ 10% Rs.10000/-</i>	1,000.00	
	TDS Payable					1,000.00
3-4-2010	Stipend	Journal	J\5	<i>Being stipend for the month of April 2010.</i>	4,216.00	
	Madhu Ratnam Salary Account					4,216.00
10-4-2010	Brokerage - T. Suryanarayana	Journal	J\1	<i>Being TDS debited to T Suryanarayana towards Brokerage @ 10%.</i>	1,000.00	
	TDS Payable					1,000.00
10-4-2010	Mannem Hire Charges	Journal	J\2	<i>Being amount debited to Contractors account towards TDS @ 1%</i>	70.00	
	Mannem Job Work Charges				9.00	
	Hanumanth Hire Charges				4.00	
	Hanumanth On Account				46.00	
	Basappa On Account				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				11.00	
	G.Venkatesh On Account				22.00	
	Md.Mehboob Hire Charges				10.00	
	Md.Mehboob On Account				19.00	
	R.Srinivas Yadav				10.00	
	V. Laxman Rao On A/c				114.00	
	Laxman Job Work				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	J\3	<i>Being amount debited to Contractors account towards Labour quarters room rents.</i>	130.00	
	Hanumanth On Account				375.00	
	Basappa On Account				85.00	
	Srikrishna Prajapathi On Account				320.00	
	Ranadheer Goud Hire Charges				65.00	
	Misc Income					975.00
10-4-2010	Printing and Stationery	Journal	J\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2320 dt 8.4.10</i>	470.00	
	Venkataramana Binding Works					470.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	Printing and Stationery	Journal	J\5	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 844 dt 3.4.10</i>	720.00	
	Priyanka Printers					720.00
10-4-2010	Marble / Granite	Journal	J\6	<i>Being amount credited to KGN Marble towards purchase of marble stone against bill no 144 dt 9.4.10</i>	9,321.00	
	KGN Marbles					9,321.00
10-4-2010	Granite	Journal	J\7	<i>Being amount credited to Hemanth Marble towards purchase of granite against bill no 275 dt 5.4.10 for club house common area.</i>	12,000.00	
	Hemanth Marble Depot					12,000.00
10-4-2010	United Security Services	Journal	J\8	<i>Being amount deducted from United Security towards room rent.</i>	130.00	
	Misc Income					130.00
10-4-2010	Salary Payable	Journal	J\9	<i>Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.</i>	10,134.00	
	Narsing Deshmukh Salary Account					2,684.00
	Ram Mohan Salary Account					200.00
	M.Venkateshwarlu Salary Account					1,500.00
	Surender Salary Account					361.00
	Naveena Salary Account					189.00
	V. Ravi Salary Account					3,000.00
	Anil Kumar Salary Account					1,200.00
	M.Praveen Babu Salary Account					500.00
	Manoj Kumar Salary Account					500.00
10-4-2010	Stipend Payable	Journal	J\10	<i>Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.</i>	1,750.00	
	Santosh A Salary Account					1,550.00
	Madhu Ratnam Salary Account					200.00
12-4-2010	Srikrishna Prajapathi On Account	Journal	J\1	<i>Being amount debited to Contractor account towards TDS @ 1%</i>	250.00	
	TDS Payable					250.00
12-4-2010	Petrol Expenses	Journal	J\2	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Santosh Kumar.</i>	1,039.00	
	Kesoram Sunderlal Fetepuria					1,039.00
13-4-2010	Sales D Block	Journal	J\1	<i>Being cancellation of flats</i>	27,55,000.00	
	D-307 Parul Shah					10,59,000.00
	D-304 Mukesh Shah					16,96,000.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	Mannem Hire Charges	Journal	J\3	<i>Being amount debited to COntrollers account towards TDS @ 1%</i>	67.00	
	Hanumanth On Account				48.00	
	Basappa On Account				25.00	
	Duddi Neelaiah Hire Charges				24.00	
	G.Srinivas Rao Hire Charges				11.00	
	G.Srinivas Rao On Account				35.00	
	G.Venkatesh Hire Charges				12.00	
	G.Venkatesh On Account				41.00	
	Krishna Job Work Charges				15.00	
	Md.Mehboob Hire Charges				10.00	
	Md.Mehboob On Account				2.00	
	R.Srinivas Yadav				8.00	
	Srikrishna Prajapathi On Account				46.00	
	V. Laxman Rao On A/c				148.00	
	G.Venkatesh On Account				100.00	
	Md.Mehboob On Account				2.00	
	Ranadheer Goud Hire Charges				11.00	
	Tempest Advertising Pvt. Ltd.				111.00	
	Livserv Technologies Pvt Ltd				50.00	
	TDS Payable					766.00
17-4-2010	Mannem Hire Charges	Journal	J\4	<i>Being amount debited to Contractors account towards Room Rent.</i>	130.00	
	Hanumanth On Account				375.00	
	Basappa On Account				85.00	
	Srikrishna Prajapathi On Account				320.00	
	Ranadheer Goud Hire Charges				65.00	
	Misc Income					975.00
17-4-2010	Advertisement Charges	Journal	J\5	<i>Being amount credited to Tempest Advertising towards advertising charges against bill no 25 dt 10.4.10</i>	5,530.00	
	Tempest Advertising Pvt. Ltd.					5,530.00
17-4-2010	Printing and Stationery	Journal	J\6	<i>Being amount credited to Venkataramana Binding works towards printing of stationery against bill no 2315 dt 7.4.10.</i>	1,500.00	
	Venkataramana Binding Works					1,500.00
17-4-2010	Office Maintenance Exp	Journal	J\7	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6061 dt 8.4.10.</i>	2,790.00	
	Gautam Enterprises					2,790.00
17-4-2010	Printing and Stationery	Journal	J\8	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2332 dt 10.4.10.</i>	690.00	
	Venkataramana Binding Works					690.00
17-4-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.</i>	2,481.00	
	Livserv Technologies Pvt Ltd					2,481.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2010	Yadagiri Hire Charges	Journal	J\1	<i>Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent</i>	23.00	
	Yadagiri Hire Charges				215.00	
	Yadagiri Job Work Charges				48.00	
	Akshay Hire Charges				15.00	
	Misc Income					215.00
	TDS Payable					86.00
20-4-2010	Aluminium Windows	Journal	J\1	<i>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</i>	1,63,626.00	
	Aluminium Syndicate				1,636.00	
	Aluminium Syndicate					1,63,626.00
	TDS Payable					1,636.00
20-4-2010	Labour Charges	Journal	J\2	<i>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 11.3.10</i>	9,348.00	
	Transportation Charges				9,347.00	
	Tiles				14,643.00	
	Bharath Patel On Account					18,695.00
	Purnima Mosaic Tiles					14,643.00
20-4-2010	Purnima Mosaic Tiles	Journal	J\3	<i>Being amount transfered from Purnima Mosaic Tles and tds deducted from Labour and allowance of Bharath patel from Rs.18695/- @ 1%</i>	14,643.00	
	Bharath Patel On Account				187.00	
	Bharath Patel On Account					14,643.00
	TDS Payable					187.00
20-4-2010	Painting Material	Journal	J\4	<i>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</i>	1,00,500.00	
	Labour Charges				19,800.00	
	Allowance for Equipment				19,800.00	
	Allowance for Consumables				9,900.00	
	Basappa Material Account					1,00,500.00
	Basappa On Account					49,500.00
24-4-2010	Computer Repairs and Maintenance	Journal	J\1	<i>Being amount credited to Sainanth Technical Services towards refilling of cartridge against bill no 975 dt 17.4.10</i>	400.00	
	Sainanth Technical Services					400.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	Mannem Hire Charges	Journal	J\10	<i>Being amount deducted from contractors towards room rent.</i>	130.00	
	Hanumanth On Account				375.00	
	Basappa On Account				85.00	
	Srikrishna Prajapathi On Account				320.00	
	Ranadheer Goud Hire Charges				65.00	
	Misc Income					975.00
24-4-2010	Yadagiri Job Work Charges	Journal	J\11	<i>Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.</i>	19.00	
	Akshay Hire Charges				15.00	
	Yadagiri Hire Charges				24.00	
	Yadagiri Hire Charges				215.00	
	Misc Income					215.00
	TDS Payable					58.00
27-4-2010	Extra Specs	Journal	J\1	<i>Being Extra specs amount changed so old reversed and new extra specs entered for flat no D 401.</i>	20,218.00	
	D-401 Ghanshyam Kumar				17,218.00	
	Extra Specs					17,218.00
	D-401 Ghanshyam Kumar					20,218.00
27-4-2010	D-401 Ghanshyam Kumar	Journal	J\2	<i>Being amount debited to customer towards stamp paper charges for registration of the flat.</i>	220.00	
	Legal Expenses					220.00
27-4-2010	Discount	Journal	J\3	<i>Being amount credited towards discount @ 25/- for D-107.</i>	26,000.00	
	D-107 O.Krishna					26,000.00
28-4-2010	Extra Specs	Journal	J\1	<i>Being Extra Specs reversed and new Extra Specs for the flat no D 102.</i>	11,775.00	
	D-102 Vikas Kushwaha				8,582.00	
	D-102 Vikas Kushwaha					11,775.00
	Extra Specs					8,582.00
28-4-2010	Extra Specs	Journal	J\2	<i>Being Extra Specs reversed and new Extra Specs for the flat no D 302.</i>	10,481.00	
	D-302 Krishna Kumar				6,981.00	
	Extra Specs					6,981.00
	D-302 Krishna Kumar					10,481.00
29-4-2010	Incentive - Subba Reddy	Journal	J\1	<i>Being TDS deduction amount adjusted against incentives.</i>	14,267.00	
	S.V.Subba Reddy					14,267.00
29-4-2010	Incentives	Journal	J\2	<i>Being balance project incentive.</i>	23,500.00	
	Incentive - Ch.Venkateshwar Rao					23,500.00
29-4-2010	Incentive - Ch.Venkateshwar Rao	Journal	J\3	<i>Being salary TDS amount adjusted against project incentives & balance adjusted in salary.</i>	3,500.00	
	Ch. Venkateshwar Rao Salary Account					3,500.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	VGP Fire & Security Systems	Journal	J\7	<i>Being TDS deducted from Contractor payment @ 1%, Advertisement @ 2%, Brokerage @ 10%</i>	350.00	
	Advertisement Charges				83.00	
	Advertisement Charges				56.00	
	Advertisement Charges				125.00	
	Ranadheer Goud Hire Charges				9.00	
	Mannem Hire Charges				6.00	
	V. Laxman Rao On A/c				116.00	
	Srikrishna Prajapathi On Account				35.00	
	Md. Mahaboob Job Work Charges				21.00	
	G.Srinivas Rao On Account				30.00	
	Duddi Neelaiah Hire Charges				25.00	
	Basappa On Account				14.00	
	Hanumanth On Account				17.00	
	Hanumanth Hire Charges				10.00	
	Ramulu On Account				5.00	
	Mannem Hire Charges				66.00	
	Brokerage - T. Suryanarayana				500.00	
	Varna Media				60.00	
	United Security Services				72.00	
	Bhavana House Keeping				31.00	
	TDS Payable					1,631.00
1-5-2010	United Security Services	Journal	J\8	<i>Being roomrent deducted from Contractors.</i>	260.00	
	Mannem Hire Charges				65.00	
	Hanumanth On Account				330.00	
	Basappa On Account				85.00	
	Duddi Neelaiah Hire Charges				25.00	
	G.Srinivas Rao On Account				30.00	
	Srikrishna Prajapathi On Account				235.00	
	Ranadheer Goud Hire Charges				65.00	
	Misc Income					1,095.00
1-5-2010	Mannem Hire Charges	Journal	J\9	<i>Being roomrent deducted from Contractors.</i>	65.00	
	Hanumanth On Account				395.00	
	Srikrishna Prajapathi On Account				235.00	
	Ranadheer Goud Hire Charges				85.00	
	Misc Income					780.00
1-5-2010	3C-107 William Alfred	Journal	J\10	<i>Being amount debited to customer towards extra specs for the flat.</i>	1,500.00	
	Extra Specs					1,500.00
1-5-2010	3C - 405 Anitha	Journal	J\11	<i>Being amount debited to Customer towards reversal of Discount which is wrongly entered in last year.</i>	53,000.00	
	Discount					53,000.00
1-5-2010	Extra Specs	Journal	J\12	<i>Being amount debited to Customer towards reversal of Extra Specs which is wrongly entered in last year and new extra specs.</i>	1,366.00	
	Extra Specs				1,123.00	
	3C-504 Jayakumar					2,489.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	A-105 Felcin / Amit Kumar	Journal	J\13	<i>Being amount debited to Customer towards interest for delayed payment.</i>	50,000.00	
	Interest From Customers					50,000.00
1-5-2010	A-501 Mr. Aziz Ali	Journal	J\14	<i>Being amount debited to customer towards interest on delayed payment.</i>	25,000.00	
	Interest From Customers					25,000.00
1-5-2010	Consultancy Heriganga Associates	Journal	J\15	<i>Being service tax consultancy</i>	828.00	828.00
4-5-2010	Stipend	Journal	J\1	<i>Being amount credited to Staff Salary A/c towards salary for the month of April10.</i>	13,905.00	
	Salaries				1,48,351.00	
	M.Roopa Salary Account					13,905.00
	S.V.Subba Reddy					33,915.00
	Ch. Venkateshwar Rao Salary Account					18,642.00
	Narsing Deshmukh Salary Account					15,180.00
	Laxmikanth Salary Account					11,366.00
	K.Purshotham Salary A/c					12,221.00
	Ram Mohan Salary Account					9,335.00
	M.Venkateshwarlu Salary Account					7,691.00
	Surender Salary Account					7,211.00
	Naveena Salary Account					7,233.00
	V. Ravi Salary Account					5,583.00
	M.Praveen Babu Salary Account					5,035.00
	Anil Kumar Salary Account					5,546.00
	Manoj Kumar Salary Account					5,019.00
	T.Bhaskar Salary Account					4,374.00
8-5-2010	Alivelumanga	Journal	J\1	<i>Being TDS deducted from Contractor payment @ 1%.</i>	36.00	
	Srinivasulu				36.00	
	Ranadheer Goud Hire Charges				11.00	
	Ramakrishna Reddy Hire Charges				26.00	
	Pochaiah Hire Charges A/c				11.00	
	V. Laxman Rao On A/c				88.00	
	Srikrishna Prajapathi On Account				52.00	
	Md. Mahaboob Job Work Charges				17.00	
	G.Venkatesh On Account				82.00	
	G.Venkatesh Hire Charges				6.00	
	G.Srinivas Rao On Account				30.00	
	Duddi Neelaiah Hire Charges				19.00	
	Hanumanth On Account				26.00	
	Ramulu On Account				8.00	
	Mannem Hire Charges				5.00	
	Mannem Hire Charges				50.00	
	TDS Payable					503.00
8-5-2010	Transportation Charges	Journal	J\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of April.10</i>	3,571.00	
	Srinivasulu					3,571.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	Transportation Charges	Journal	J\3	<i>Being amount credited to alivelumanga towards transportation charges for the month of April.10</i>	3,571.00	
	Alivelumanga					3,571.00
8-5-2010	Petrol Expenses	Journal	J\4	<i>Being amount credited to Kesoram Sunderlala towards petrol expneses for A.Santosh kumar.</i>	1,071.00	
	Kesoram Sunderlal Fetepuria					1,071.00
8-5-2010	Tempest Advertising Pvt. Ltd.	Journal	J\5	<i>Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.</i>	148.00	
	Brokerage - T. Suryanarayana TDS Payable				500.00	648.00
13-5-2010	Petrol Expenses	Journal	J\1	<i>Being amount credited to Kesoram Sunderlala towards petrol expneses for Anil Kumar</i>	1,333.00	
	Kesoram Sunderlal Fetepuria					1,333.00
13-5-2010	Printing and Stationery	Journal	J\2	<i>Being amount credited to Lakshmi Printers towards printng of plute boards against bill no 171 dt 23.4.10.</i>	2,250.00	
	Lakshmi Printers					2,250.00
17-5-2010	Advertisement Charges	Journal	J\1	<i>Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.</i>	4,209.00	
	Livserv Technologies Pvt Ltd					4,209.00
17-5-2010	Gardening Material and Charges	Journal	J\2	<i>Being amount credited to Sri Vinayaka Nursery towards purchase of plants against bill no 518 dt 14/510.</i>	9,480.00	
	Sri Vinayaka Nursery					9,480.00
17-5-2010	Advertisement Charges	Journal	J\3	<i>Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10.</i>	10,758.00	
	Varna Media					10,758.00
17-5-2010	Electrical Material	Journal	J\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19298 dt 4.5.10</i>	5,368.00	
	Shubham Enterprises					5,368.00
17-5-2010	Electrical Material	Journal	J\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19066, 65 dt 12.4.10</i>	13,267.00	
	Shubham Enterprises					13,267.00
17-5-2010	Printing and Stationery	Journal	J\6	<i>BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2383 dt 29.4.10</i>	690.00	
	Venkataramana Binding Works					690.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	Tiles	Journal	J\17	<i>Being amount credited to SSV Marbles towards purchase of tiles against bill no 64, 65, 94 dt 28.4.10, 8.5.10</i>	7,69,992.00	
	S S V Marbles & Ceramics					7,69,992.00
17-5-2010	Advertisement Charges	Journal	J\18	<i>Being amount credited to Tempest Advertising towards advertising charges against bill no 77 dt 1.5.10</i>	7,375.00	
	Tempest Advertising Pvt. Ltd.					7,375.00
17-5-2010	Basappa Material Account	Journal	J\19	<i>Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 171 dt 16.4.10</i>	23,505.00	
	Sri Rama Paints & Pipe Fittings Stores					23,505.00
17-5-2010	V.Laxman Rao Material A/c	Journal	J\10	<i>Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 172 dt 16.4.10</i>	29,950.00	
	Sri Rama Paints & Pipe Fittings Stores					29,950.00
17-5-2010	Site Maintenance A/c	Journal	J\11	<i>Being amount credited to Gautam Enterprises towards purchase of coffee powder against bill no 6274 dt 7.5.10</i>	2,825.00	
	Gautam Enterprises					2,825.00
17-5-2010	Electrical Material	Journal	J\12	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 1520 dt 8.5.10</i>	1,149.00	
	Sri Rama Sales Corporation					1,149.00
17-5-2010	Printing and Stationery	Journal	J\13	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2409 dt 7.5.10.</i>	2,606.00	
	Venkataramana Binding Works					2,606.00
17-5-2010	Printing and Stationery	Journal	J\14	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28.4.10</i>	180.00	
	Saradhi Ads					180.00
17-5-2010	Electrical Material	Journal	J\15	<i>Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1027, 1045 dt 5.5.10</i>	35,587.00	
	Cables & Conductors					35,587.00
17-5-2010	Plumbing and Sanitary	Journal	J\16	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3914 dt 6.5.10</i>	1,750.00	
	Praful Sanitary					1,750.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	Ranadheer Goud Hire Charges	Journal	J\1	<i>Being amount deducted from Contractor towards room rent.</i>	85.00	
	Srikrishna Prajapathi On Account				235.00	
	Basappa On Account				85.00	
	Hanumanth On Account				395.00	
	Mannem Hire Charges				65.00	
	Misc Income					865.00
22-5-2010	Mannem Hire Charges	Journal	J\2	<i>Being TDS deducted from Contractor @ 1%.</i>	61.00	
	Mannem Hire Charges				6.00	
	Ramulu On Account				35.00	
	Hanumanth On Account				30.00	
	Basappa On Account				54.00	
	Duddi Neelaiah Hire Charges				24.00	
	G.Srinivas Rao Hire Charges				2.00	
	G.Srinivas Rao On Account				33.00	
	G.Venkatesh On Account				69.00	
	Md.Mehboob On Account				25.00	
	Srikrishna Prajapathi On Account				80.00	
	V. Laxman Rao On A/c				38.00	
	Md.Mehboob On Account				2.00	
	Ranadheer Goud Hire Charges				14.00	
	TDS Payable					473.00
22-5-2010	Plumbing and Sanitary	Journal	J\3	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3935 dt 10.5.10</i>	70.00	
	Praful Sanitary					70.00
22-5-2010	Printing and Stationery	Journal	J\4	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 1515 dt 15.5.10</i>	770.00	
	Saradhi Ads					770.00
22-5-2010	Sundry Purchases	Journal	J\5	<i>Being amount credited to Radiant Systems towards purchase of signages against bill no 2382 dt 11.5.10.</i>	3,080.00	
	Radiant Systems					3,080.00
22-5-2010	Tiles	Journal	J\6	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3944 dt 12.5.10</i>	12,650.00	
	Praful Sanitary					12,650.00
22-5-2010	Computer Repairs and Maintenance	Journal	J\7	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10</i>	275.00	
	Vivid World					275.00
22-5-2010	Steel	Journal	J\8	<i>Being amount credited to Akash Steel towards purchase of steel against bill no 4440 dt 14.5.10</i>	1,42,308.00	
	Akash Steel					1,42,308.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-5-2010	Labour Charges	Journal	J\1	<i>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.</i>	24,900.00	
	Allowance for Equipment				24,900.00	
	Allowance for Consumables				12,450.00	
	G.Srinivas Rao On Account					62,250.00
25-5-2010	Yadagiri Job Work Charges	Journal	J\1	<i>Being TDS deducted from Yadagiri job work and akshay hire charges payment.</i>	44.00	
	Akshay Hire Charges				13.00	
	TDS Payable					57.00
25-5-2010	Yadagiri Job Work Charges	Journal	J\2	<i>Being Room rent deducted from Yadagiri job work payment.</i>	235.00	
	Misc Income					235.00
29-5-2010	Srikrishna Prajapathi On Account	Journal	J\1	<i>Being amount deducted from Sri Krishna Prajapathi towards bharathi axa insurance.</i>	2,900.00	
	Sri Krishna Prajapathi Loan A/c					2,900.00
29-5-2010	99 Acres.Com	Journal	J\2	<i>Being amount deducted from contractor @ 1% and Vishwesh @10%</i>	221.00	
	Brokerage - T. Suryanarayana				500.00	
	Brokerage - T. Suryanarayana				233.00	
	Tempest Advertising Pvt. Ltd.				723.00	
	Matrix Advertising				176.00	
	Mannem Hire Charges				63.00	
	Ramulu On Account				25.00	
	Hanumanth On Account				18.00	
	Duddi Neelaiah Hire Charges				25.00	
	G.Srinivas Rao Hire Charges				3.00	
	G.Srinivas Rao On Account				33.00	
	G.Venkatesh Hire Charges				9.00	
	Srikrishna Prajapathi On Account				48.00	
	V. Laxman Rao On A/c				7.00	
	Mannem Hire Charges				6.00	
	K. Raghu Hire Charges				5.00	
	Ranadheer Goud Hire Charges				15.00	
	VGP Fire & Security Systems				500.00	
	Brokerage - Vishvesh				752.00	
	G.Venkatesh On Account				54.00	
	TDS Payable					3,416.00
29-5-2010	Advertisement Charges	Journal	J\3	<i>Being amount credited to Matrix Advertising towards advertisement charges against bill no 1041 dt 15.4.10</i>	8,824.00	
	Matrix Advertising					8,824.00
29-5-2010	Printing and Stationery	Journal	J\4	<i>Being amount credited to Venkataramana Binding Works towards purchase of stationery against bill no 2433 dt 14.5.10</i>	941.00	
	Venkataramana Binding Works					941.00

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2010	Labour Charges	Journal	J\5	<i>Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.</i>	93,108.00	
	Allowance for Equipment				69,831.00	
	Allowance for Consumables				69,831.00	
	Srikrishna Prajapathi On Account					2,32,770.00
3-6-2010	Labour Charges	Journal	J\6	<i>Being amount credited to Sri Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding work.</i>	13,177.00	
	Allowance for Equipment				9,883.00	
	Allowance for Consumables				9,883.00	
	Srikrishna Prajapathi On Account					32,943.00
3-6-2010	Labour Charges	Journal	J\7	<i>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.</i>	22,166.00	
	Allowance for Equipment				22,166.00	
	Allowance for Consumables				11,084.00	
	G.Venkatesh On Account					55,416.00
3-6-2010	Labour Charges	Journal	J\8	<i>Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.</i>	2,832.00	
	Allowance for Consumables				2,832.00	
	Khadervalli Job Work Charges				1,416.00	
	G.Venkatesh On Account					7,080.00
3-6-2010	Labour Charges	Journal	J\9	<i>Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.</i>	14,504.00	
	Allowance for Equipment				14,504.00	
	Allowance for Consumables				7,252.00	
	G.Venkatesh On Account					36,260.00
5-6-2010	Transportation Charges	Journal	J\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of May10.</i>	3,571.00	
	Alivelumanga					3,571.00
5-6-2010	Transportation Charges	Journal	J\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of May10.</i>	3,571.00	
	Srinivasulu					3,571.00
5-6-2010	Printing and Stationery	Journal	J\3	<i>Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.</i>	690.00	
	Venkataramana Binding Works					690.00

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

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	Md.Mehboob On Account	Journal	J\1	<i>Being TDs deducted from Contractor @1%.</i>	10.00	
	Mallaiah On Account				180.00	
	Uttaiah Hire Charges				48.00	
	Ranadheer Goud Hire Charges				12.00	
	Srikrishna Prajapathi On Account				26.00	
	Md.Mehboob On Account				54.00	
	G.Venkatesh On Account				52.00	
	G.Venkatesh Hire Charges				3.00	
	G.Srinivas Rao On Account				54.00	
	G.Srinivas Rao Hire Charges				13.00	
	Duddi Neelaiah Hire Charges				24.00	
	Basappa On Account				5.00	
	Ramulu On Account				16.00	
	Mannem Hire Charges				103.00	
	VGP Fire & Security Systems				600.00	
	Hanumanth On Account				50.00	
	TDS Payable					1,250.00
26-6-2010	Computer Repairs and Maintenance	Journal	J\2	<i>Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10.</i>	300.00	
	Sainath Technical Services					300.00
26-6-2010	Computer Repairs and Maintenance	Journal	J\3	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10.</i>	275.00	
	Vivid World					275.00
26-6-2010	Electrical Material	Journal	J\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10</i>	13,644.00	
	Shubham Enterprises					13,644.00
26-6-2010	Electrical Material	Journal	J\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10</i>	11,808.00	
	Shubham Enterprises					11,808.00
26-6-2010	Computer Repairs and Maintenance	Journal	J\6	<i>Being amount credited to Prompt Computer towards purchase of catrige against bill no 379 dt 18.6.10</i>	735.00	
	Prompt Computers					735.00
26-6-2010	V.Laxman Rao Material A/c	Journal	J\7	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1059 dt 19.6.10</i>	2,350.00	
	Sri Rama Paints & Pipe Fittings Stores					2,350.00
26-6-2010	Repairs & Maintenance	Journal	J\8	<i>Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906 dt 19.6.10</i>	2,100.00	
	S.K. Enterprises					2,100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	Office Maintenance Exp	Journal	J\9	<i>Being amount credited to Gautam Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10</i>	4,925.00	
	Gautam Enterprises					4,925.00
28-6-2010	Yadagiri Job Work Charges	Journal	J\1	<i>Being TDS deducted from Contractor @ 1%.</i>	37.00	
	Yadagiri Hire Charges				6.00	
	TDS Payable					43.00
29-6-2010	Advertisement Charges	Journal	J\1	<i>Being TDS deducted from Times Busines Solution Ltd on 6204/-</i>	124.00	
	TDS Payable					124.00
30-6-2010	Bhargavi Developers - Reg Expenses	Journal	J\1	<i>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.</i>	42,375.00	
	Bhargavi Developers - Reg Expenses				19,825.00	
	Extra Specs				9,375.00	
	Bhargavi Developers - Reg Expenses				9,375.00	
	Bhargavi Developers - Reg Expenses				50,475.00	
	Bhargavi Developers - Reg Expenses				9,375.00	
	D - 503 Pradeep				43,875.00	
	Prabhakar Reddy Petty Cash Account Chq					1,84,675.00
30-6-2010	Discount	Journal	J\2	<i>Being amount credited to Customer towards additional discount.</i>	20,000.00	
	D-203 Anju Chawla & Umesh Chawla					20,000.00
30-6-2010	Salaries	Journal	J\3	<i>Being amount credited to Staff towards salary for the month of June 10</i>	1,16,218.00	
	S.V.Subba Reddy					34,453.00
	Narsing Deshmukh Salary Account					16,707.00
	Laxmikanth Salary Account					11,926.00
	K.Purshotham Salary A/c					8,194.00
	M.Venkateshwarlu Salary Account					7,440.00
	Surender Salary Account					7,579.00
	Naveena Salary Account					6,655.00
	V. Ravi Salary Account					6,352.00
	T.Bhaskar Salary Account					6,848.00
	M.Praveen Babu Salary Account					5,212.00
	Manoj Kumar Salary Account					4,852.00
30-6-2010	Stipend	Journal	J\4	<i>Being amount credited to Staff towards stifund for the month of June 10</i>	13,483.00	
	M.Roopa Salary Account					13,483.00
30-6-2010	Electricity Charges	Journal	J\5	<i>Being electricity charges payable to PMROA for the month of June 10</i>	500.00	
	Paramount Residency Owner Association					500.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-7-2010	Road Work Material	Journal	J\2	<i>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</i>	72,534.00	
	Allowance for Equipment				20,724.00	
	Labour Charges				10,362.00	
	Mallaiah On Account					1,03,620.00
8-7-2010	Labour Charges	Journal	J\3	<i>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</i>	10,344.00	
	Allowance for Equipment				7,759.00	
	Allowance for Consumables				7,759.00	
	Krishna / Haking on Account					25,862.00
8-7-2010	Sree Surya Interiors	Journal	J\4	<i>Being amount debited to Sree Surya Interiors towards penalty for delay in Marble and granite work.</i>	57,867.00	
	Sree Surya Interiors				57,867.00	
	Sree Surya Interiors				28,934.00	
	Labour Charges					57,867.00
	Allowance for Equipment					57,867.00
	Allowance for Consumables					28,934.00
8-7-2010	Krishna / Haking on Account	Journal	J\5	<i>Being amount transfered from Krishna On account to Krishna Hacking account as two accounts credited by mistake same is merged now.</i>	6,000.00	
	Krishna on Account					6,000.00
8-7-2010	Sambasiva Rao On Account	Journal	J\6	<i>Being amount transferred from SAMabasiva Rao to Sree Surya Interiors.</i>	1,45,824.00	
	Sree Surya Interiors					1,45,824.00

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10-7-2010	Srikrishna Prajapathi On Account	Journal	J\1	<i>Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.</i>	150.00	
	Uttaiah Hire Charges				5.00	
	Ranadheer Goud Hire Charges				5.00	
	Mallaiah On Account				100.00	
	G.Venkatesh On Account				50.00	
	G.Kumar Job Work				157.00	
	V. Laxman Rao On A/c				11.00	
	Srikrishna Prajapathi On Account				3.00	
	Sri Krishna Prajapathi Hire Charges				17.00	
	G.Venkatesh On Account				3.00	
	G.Srinivas Rao On Account				53.00	
	G.Srinivas Rao Hire Charges				9.00	
	Duddi Neelaiah Hire Charges				24.00	
	Basappa On Account				7.00	
	Hanumanth On Account				53.00	
	Ramulu On Account				5.00	
	Mannem Hire Charges				74.00	
	Livserv Technologies Pvt Ltd				54.00	
	Alivelumanga				36.00	
	Bikshapathi Job Work				32.00	
	Basappa On Account				73.00	
	TDS Payable					921.00
10-7-2010	Printing and Stationery	Journal	J\2	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10</i>	690.00	
	Venkataramana Binding Works					690.00
10-7-2010	Electrical Material	Journal	J\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10</i>	3,281.00	
	Shubham Enterprises					3,281.00
10-7-2010	Electrical Material	Journal	J\4	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 554 dt 24/6/10.</i>	14,622.00	
	Premier Engineering Corporation					14,622.00
10-7-2010	Yadagiri Job Work Charges	Journal	J\5	<i>Being TDS Deducted from Contractor @ 1%.</i>	27.00	
	Akshay Hire Charges				14.00	
	Yadagiri Job Work Charges				28.00	
	TDS Payable					69.00
11-7-2010	Advertisement Charges	Journal	J\1	<i>Being amount credited to Liveserv Technologies towards Advertisement charges for the month of April.</i>	2,723.00	
	Livserv Technologies Pvt Ltd					2,723.00
17-7-2010	Plumbing and Sanitary	Journal	J\1	<i>Being amount credited to Pridesan Engineering towards purchase of plumbing and sanitary against bill no 133 dt 1/7/10</i>	18,233.00	
	Pridesan Engineers Pvt. Ltd.					18,233.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	Yadagiri Hire Charges	Journal	J\13	<i>Being TDS Deducted from Contractor @ 1%.</i>	3.00	
	Yadagiri Job Work Charges				29.00	
	Akshay Hire Charges				15.00	
	TDS Payable					47.00
19-7-2010	Labour Charges	Journal	J\1	<i>Being amount credited to Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509.</i>	7,680.00	
	Allowance for Equipment				7,680.00	
	Allowance for Consumables				3,840.00	
	Ramulu On Account					19,200.00
19-7-2010	Labour Charges	Journal	J\2	<i>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.</i>	10,320.00	
	Allowance for Equipment				10,320.00	
	Allowance for Consumables				5,160.00	
	Ramulu On Account					25,800.00
19-7-2010	Labour Charges	Journal	J\3	<i>Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.</i>	14,800.00	
	Allowance for Equipment				14,800.00	
	Allowance for Consumables				7,400.00	
	G.Srinivas Rao On Account					37,000.00
19-7-2010	Labour Charges	Journal	J\4	<i>Being amount credited to Srinivas Rao towards Electrical work in 3C 503.</i>	1,300.00	
	Allowance for Equipment				1,300.00	
	Allowance for Consumables				650.00	
	G.Srinivas Rao On Account					3,250.00
19-7-2010	Labour Charges	Journal	J\5	<i>Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.</i>	3,814.00	
	Allowance for Equipment				3,814.00	
	Allowance for Consumables				1,906.00	
	G.Venkatesh On Account					9,534.00
19-7-2010	Labour Charges	Journal	J\6	<i>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.</i>	32,039.00	
	Allowance for Equipment				32,039.00	
	Allowance for Consumables				16,020.00	
	G.Venkatesh On Account					80,098.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2010	Labour Charges	Journal	J\17	<i>Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.</i>	50,680.00	
	Allowance for Equipment				50,680.00	
	Allowance for Consumables				25,340.00	
	Painting Material				1,00,300.00	
	V. Laxman Rao On A/c					1,26,700.00
	V.Laxman Rao Material A/c					1,00,300.00
21-7-2010	Srikrishna Prajapathi On Account	Journal	J\11	<i>BEing TDS deducted from Contractors @ 1%</i>	150.00	
	United Security Services				61.00	
	Srinivasulu				36.00	
	Ranadheer Goud Hire Charges				9.00	
	Ch.Bikshapathi Hire Charges				15.00	
	Md.Mehboob On Account				3.00	
	V. Laxman Rao On A/c				9.00	
	Sri Krishna Prajapathi Hire Charges				21.00	
	Md.Mehboob On Account				11.00	
	Md.Mehboob Hire Charges				3.00	
	G.Srinivas Rao On Account				49.00	
	G.Srinivas Rao Hire Charges				4.00	
	Duddi Neelaiah Hire Charges				24.00	
	Hanumanth On Account				47.00	
	Mannem Hire Charges				206.00	
	VGP Fire & Security Systems				500.00	
	TDS Payable					1,148.00
22-7-2010	Labour Charges	Journal	J\11	<i>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.</i>	13,383.00	
	Allowance for Equipment				13,383.00	
	Allowance for Consumables				6,692.00	
	Painting Material				91,542.00	
	Basappa On Account					33,458.00
	Basappa Material Account					91,542.00
22-7-2010	Labour Charges	Journal	J\12	<i>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.</i>	56,492.00	
	Transportation Charges				56,491.00	
	Marble / Granite				1,36,026.00	
	Marble / Granite				64,120.00	
	Hussain Peer On Account					1,12,983.00
	KGN Marbles					2,00,146.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-7-2010	Labour Charges	Journal	J\3	<i>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</i>	2,462.00	
	Allowance for Equipment				2,461.00	
	False Ceiling Material				6,140.00	
	Abdul Malik on Account					4,923.00
	Rayyan Enterprises					6,140.00
22-7-2010	Rayyan Enterprises	Journal	J\4	<i>Being amount transferred from Rayyan Enterprises to Abdul Mallik towards material purchase of material.</i>	6,140.00	
	Abdul Malik on Account					6,140.00
24-7-2010	Electrical Material	Journal	J\1	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 533 dt 21.6.10.</i>	24,285.00	
	Premier Engineering Corporation					24,285.00
24-7-2010	Equipments	Journal	J\2	<i>Being amount credited to VGP Fire System towards purchase of safety material against bill no 21 dt 16.2.10</i>	25,000.00	
	VGP Fire & Security Systems					25,000.00
24-7-2010	Steel	Journal	J\3	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9/7/10</i>	5,616.00	
	Shivshakti Steel Tubes					5,616.00
24-7-2010	Printing and Stationery	Journal	J\4	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2583 dt 10-7-10</i>	930.00	
	Venkataramana Binding Works					930.00
24-7-2010	Cement	Journal	J\5	<i>Being amount credited to Vasavi Sakes Corporation towards purchase of cement against bill no 515 dt 7/7/10</i>	27,000.00	
	Vasavi Sales Corporation					27,000.00
24-7-2010	Computer Repairs and Maintenance	Journal	J\6	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10</i>	725.00	
	Vivid World					725.00
24-7-2010	Computer Repairs and Maintenance	Journal	J\7	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10</i>	275.00	
	Vivid World					275.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	Computer Repairs and Maintenance	Journal	J\8	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10</i>	275.00	
	Vivid World					275.00
24-7-2010	Computer Repairs and Maintenance	Journal	J\9	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10</i>	275.00	
	Vivid World					275.00
24-7-2010	Hardware Material	Journal	J\10	<i>Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10</i>	2,720.00	
	Praful Sanitary					2,720.00
24-7-2010	Steel	Journal	J\11	<i>Being amount credited to Akash Steel towards purchase of steel against bill no 4483 dt 23.6.10</i>	34,689.00	
	Akash Steel					34,689.00
24-7-2010	Steel	Journal	J\12	<i>Being amount credited to Shah traders towards purchase of steel againt bill no 16444 dt 1/7 /10</i>	7,727.00	
	Shah Traders					7,727.00
24-7-2010	Printing and Stationery	Journal	J\13	<i>Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 2571 dt 8/7/10.</i>	690.00	
	Venkataramana Binding Works					690.00
24-7-2010	Mallaiah On Account	Journal	J\14	<i>Being tds deducted from Contractors @1% and Times Business @2% on4481.</i>	200.00	
	Abdul Malik on Account				60.00	
	Hussain Peer On Account				250.00	
	Exhibition Expenses				90.00	
	Ch.Bikshapathi Hire Charges				29.00	
	K.Durga Prasad On Account				130.00	
	Srikrishna Prajapathi On Account				13.00	
	Sri Krishna Prajapathi Hire Charges				13.00	
	Md.Mehboob On Account				3.00	
	Md.Mehboob Hire Charges				5.00	
	G.Venkatesh On Account				15.00	
	G.Venkatesh Hire Charges				3.00	
	G.Srinivas Rao On Account				51.00	
	G.Srinivas Rao Hire Charges				6.00	
	Duddi Neelaiah Hire Charges				24.00	
	Basappa On Account				16.00	
	Hanumanth On Account				72.00	
	Mannem Hire Charges				104.00	
	TDS Payable					1,084.00

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	Ch.Bikshapathi Hire Charges	Journal	J\1	<i>Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.</i>	15.00	
	Hanumanth On Account				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	
	G.Venkatesh Hire Charges				3.00	
	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	
	Matrix Advertising				132.00	
	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	Salaries	Journal	J\2	<i>Being amount credited to Staff towards salary for the month of July10.</i>	1,09,224.00	
	S.V.Subba Reddy					27,830.00
	Narsing Deshmukh Salary Account					15,673.00
	Laxmikanth Salary Account					10,116.00
	K.Purshotham Salary A/c					10,760.00
	M.Venkateshwarlu Salary Account					7,674.00
	Surender Salary Account					7,687.00
	Naveena Salary Account					7,218.00
	V. Ravi Salary Account					6,534.00
	T.Bhaskar Salary Account					5,037.00
	M.Praveen Babu Salary Account					5,465.00
	Manoj Kumar Salary Account					5,230.00
31-7-2010	Stipend	Journal	J\3	<i>Being amount credited to Staff towards stipend for the month of July10.</i>	11,626.00	
	M.Roopa Salary Account					11,626.00
31-7-2010	Advertisement Charges	Journal	J\4	<i>Being amount credited to Matrix Advertising towards hoarding charges.</i>	6,618.00	
	Matrix Advertising					6,618.00
31-7-2010	Electricity Charges	Journal	J\5	<i>Being electricity charges payable to PMROA for the month of July 10</i>	500.00	
	Paramount Residency Owner Association					500.00
2-8-2010	Advertisement Charges	Journal	J\1	<i>Being TDS deducted from Google india Pvt Ltd @ 2% on 15306/-.</i>	306.00	
	TDS Payable					306.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	Steel	Journal	J\6	<i>Being amount credited to Amita Marketing towards purchase of steel against bill no 211 dr 27/7 /10</i>	28,392.00	
	Amita Marketing					28,392.00
7-8-2010	Water Proof Chemical	Journal	J\7	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10</i>	578.00	
	Anisha Associates					578.00
7-8-2010	Security Charges	Journal	J\8	<i>Being amount credited to United Security Services towards security charges for the month of July.</i>	6,150.00	
	United Security Services					6,150.00
7-8-2010	Petrol Expenses	Journal	J\9	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for purshotam.</i>	1,072.00	
	Kesoram Sunderlal Fetepuria					1,072.00
7-8-2010	Transportation Charges	Journal	J\10	<i>Being amount credited to Srinivasulu towards transportation charges for the month of July</i>	3,571.00	
	Srinivasulu					3,571.00
7-8-2010	Petrol Expenses	Journal	J\11	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh.</i>	2,054.00	
	Kesoram Sunderlal Fetepuria					2,054.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	Ramulu WO NO 1246	Journal	J\12	<i>Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-Hireguage - 8000-800..</i>	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				43.00	
	Srinivasulu				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				63.00	
	G.Srinivas Rao Hire Charges				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	
	Heriganga Associates				800.00	
	Advertisement Charges				40.00	
	Advertisement Charges				94.00	
	TDS Payable					2,222.00
9-8-2010	Bonus Payable	Journal	J\1	<i>Being amount debited to bonus payable & gratuity towards his full & final settlement</i>	4,725.00	
	Incentives				9,450.00	
	Ram Mohan Salary Account					14,175.00
9-8-2010	Ram Mohan Salary Account	Journal	J\2	<i>Being amount transferred</i>	554.00	
	Ram Mohan Petty Cash Account					554.00
10-8-2010	Yadagiri Hire Charges	Journal	J\1	<i>Being TDS deducted from Contractor @ 1%.</i>	3.00	
	Akshay Hire Charges				16.00	
	Yadagiri Job Work Charges				33.00	
	Akshay Hire Charges				15.00	
	Yadagiri Job Work Charges				43.00	
	Yadagiri Hire Charges				3.00	
	TDS Payable					113.00
12-8-2010	Bonus Payable	Journal	J\1	<i>Being amount debited to bonus payable for 09-10 & 10-11</i>	16,125.00	
	Bonus				4,703.00	
	S.V.Subba Reddy					20,828.00
14-8-2010	Electrical Material	Journal	J\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7 /10.</i>	24,324.00	
	Shubham Enterprises					24,324.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	Electrical Material	Journal	J\2	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 794 dt 26/7/10</i>	7,571.00	
	Premier Engineering Corporation					7,571.00
14-8-2010	Painting Material	Journal	J\3	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1038 dt 18/6/10</i>	19,040.00	
	Sri Rama Paints & Pipe Fittings Stores					19,040.00
14-8-2010	Electrical Material	Journal	J\4	<i>Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.</i>	1,55,975.00	
	Rajesh Electric Stores					1,55,975.00
14-8-2010	Electrical Material	Journal	J\5	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt 13/7/10.</i>	38,062.00	
	Sri Rama Sales Corporation					38,062.00
14-8-2010	Pipes	Journal	J\6	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31.7.10</i>	2,985.00	
	Shivshakti Steel Tubes					2,985.00
14-8-2010	Computer Repairs and Maintenance	Journal	J\7	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10.</i>	415.00	
	Vivid World					415.00
14-8-2010	Plumbing and Sanitary	Journal	J\8	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4166 dt 8/7/10.</i>	35,140.00	
	Praful Sanitary					35,140.00
14-8-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10</i>	9,640.00	
	Varna Media					9,640.00
14-8-2010	Painting Material	Journal	J\10	<i>Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10</i>	1,120.00	
	Sri Rama Paints & Pipe Fittings Stores					1,120.00
14-8-2010	Hardware Material	Journal	J\11	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6173 dt 21/7/10</i>	42,307.00	
	Nayan Hardware Pvt. Ltd.					42,307.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	Electrical Material	Journal	J\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20346 dt 7/8/10</i>	2,214.00	
	Shubham Enterprises					2,214.00
16-8-2010	Advertisement Charges	Journal	J\1	<i>Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</i>	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				31.00	
	Md.Mehboob On Account				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	J\2	<i>Being amount deducted from Contractors towards tds.</i>	15.00	
	Yadagiri Job Work Charges				21.00	
	Yadagiri Hire Charges				3.00	
	TDS Payable					39.00
18-8-2010	Advertisement Charges	Journal	J\1	<i>Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2 %.</i>	3,595.00	
	Liveserv Technologies Pvt Ltd				72.00	
	Liveserv Technologies Pvt Ltd					3,595.00
	TDS Payable					72.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	Varna Media	Journal	J\1	<i>Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.</i>	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				9.00	
	G.Srinivas Rao On Account				71.00	
	G.Srinivas Rao Hire Charges				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	J\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20342 dt 7/8/10</i>	7,672.00	
	Shubham Enterprises					7,672.00
21-8-2010	Printing and Stationery	Journal	J\3	<i>Being amount credited to Varna Media towards printing of letterheads against bill no 2342 dt 26/7/10</i>	19,032.00	
	Varna Media					19,032.00
23-8-2010	Akshay Hire Charges	Journal	J\1	<i>Being TDS deducted from Contractors @ 1%.</i>	15.00	
	Yadagiri Job Work Charges				37.00	
	Yadagiri Hire Charges				5.00	
	TDS Payable					57.00
25-8-2010	K.Purshotham Salary A/c	Journal	J\1	<i>Being amount debited towards penalty</i>	100.00	
	Misc Income					100.00
25-8-2010	M.Praveen Babu Salary Account	Journal	J\2	<i>Being amount debited towards penalty</i>	1,100.00	
	Misc Income					1,100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	G.Venkatesh On Account	Journal	J\1	<i>Being TDS Deducted from contractors @ 1% and matrix @2%.</i>	100.00	
	Hussain Peer On Account				100.00	
	Matrix Advertising				110.00	
	Uttaiah Hire Charges				5.00	
	Ch.Bikshapathi Hire Charges				7.00	
	Adisheshu Hire Charges				5.00	
	Md. Mahaboob Job Work Charges				11.00	
	K.Durga Prasad On Account				60.00	
	V. Laxman Rao On A/c				35.00	
	Sri Krishna Prajapathi Hire Charges				43.00	
	Md.Mehboob On Account				6.00	
	Md.Mehboob Hire Charges				5.00	
	G.Venkatesh On Account				4.00	
	G.Srinivas Rao On Account				50.00	
	G.Srinivas Rao Hire Charges				3.00	
	Duddi Neelaiah Hire Charges				23.00	
	Basappa On Account				40.00	
	Hanumanth On Account				30.00	
	Ramulu On Account				13.00	
	Mannem Hire Charges				97.00	
	TDS Payable					747.00
28-8-2010	Hardware Material	Journal	J\2	<i>Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.</i>	19,552.00	
	Burhani Home Decor					19,552.00
28-8-2010	Painting Material	Journal	J\3	<i>Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 1657 dt 4/8/10</i>	13,324.00	
	Sri Rama Paints & Pipe Fittings Stores					13,324.00
28-8-2010	Advertisement Charges	Journal	J\4	<i>Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Aug10</i>	5,515.00	
	Matrix Advertising					5,515.00
28-8-2010	Printing and Stationery	Journal	J\5	<i>Being amount credited to Venkataramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10</i>	1,380.00	
	Venkataramana Binding Works					1,380.00
30-8-2010	Akshay Hire Charges	Journal	J\1	<i>Being TDS deducted from Contractor @1%.</i>	12.00	
	Yadagiri Hire Charges				3.00	
	Yadagiri Job Work Charges				41.00	
	TDS Payable					56.00
30-8-2010	Car Hire Charges	Journal	J\2		2,450.00	
	C.H. Krishna Loan Account					2,450.00
31-8-2010	Stipend	Journal	J\1	<i>Being amount credited to Staff towards stfund for the month of Aug10</i>	11,830.00	
	M.Roopa Salary Account					11,830.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2010	Salaries	Journal	J\2	<i>Being amount credited to Staff towards salary for the month of Aug10</i>	79,961.00	
	Narsing Deshmukh Salary Account					15,673.00
	Laxmikanth Salary Account					11,173.00
	K.Purshotham Salary A/c					10,760.00
	M.Venkateshwarlu Salary Account					4,984.00
	Surender Salary Account					7,497.00
	Naveena Salary Account					6,876.00
	V. Ravi Salary Account					6,924.00
	T.Bhaskar Salary Account					5,554.00
	M.Praveen Babu Salary Account					5,452.00
	Manoj Kumar Salary Account					5,068.00
31-8-2010	2C - 208 Surendra Kumar Tiwari	Journal	J\3	<i>Being amount debited to Customer towards sales for the flat.</i>	9,58,000.00	
	Sales - 2C Block					9,58,000.00
31-8-2010	Electricity Charges	Journal	J\4	<i>Being electricity charges payable to PMROA for the month of August 10</i>	500.00	
	Paramount Residency Owner Association					500.00
4-9-2010	Transportation Charges	Journal	J\1	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Aug10.</i>	3,571.00	
	Srinivasulu					3,571.00
4-9-2010	Petrol Expenses	Journal	J\2	<i>Being amount credited to Keoram Sunderlal towards petrol charges for Purshotham</i>	1,219.00	
	Kesoram Sunderlal Fetepuria					1,219.00
4-9-2010	Petrol Expenses	Journal	J\3	<i>Being amount credited to Keoram Sunderlal towards petrol charges for Shakeer Tata Indica.</i>	5,000.00	
	Kesoram Sunderlal Fetepuria					5,000.00
4-9-2010	Transportation Charges	Journal	J\4	<i>Being amount credited to Alivelumanga towards transportation charge for the month of Aug.</i>	3,571.00	
	Alivelumanga					3,571.00

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

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	Electrical Material	Journal	J\21	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10</i>	20,730.00	
	Shubham Enterprises					20,730.00
10-9-2010	United Security Services	Journal	J\1	<i>Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.</i>	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				5.00	
	Duddi Neelaiah Hire Charges				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				15.00	
	Sri Krishna Prajapathi Hire Charges				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	
	TDS Payable					765.00
10-9-2010	Surya Adsystem P.Ltd	Journal	J\2	<i>Being TDS deducted from Surya Adsystem @ 2%.</i>	64.00	
	TDS Payable					64.00
10-9-2010	Hanumanth On Account	Journal	J\3	<i>Being loan deducted from Hanuman on account payment.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
15-9-2010	2C - 208 Surendra Kumar Tiwari	Journal	J\1	<i>Being amount debited to 2C 208 towards reg exp for the flat</i>	24,050.00	
	Prabhakar Reddy Petty Cash Account Chq					24,050.00
15-9-2010	Yadagiri Job Work Charges	Journal	J\2	<i>Being tds deducted from contractor on a/c.</i>	52.00	
	Akshay Hire Charges				45.00	
	TDS Payable					97.00
15-9-2010	Advertisement Charges	Journal	J\3	<i>Being tds deducted @ 2%</i>	125.00	
	TDS Payable					125.00
16-9-2010	Bhargavi Developers - Reg Expenses	Journal	J\1	<i>Being amount debited to customer towards reg exp for the flat no A 106 Rekha Sahu,</i>	51,950.00	
	Prabhakar Reddy Petty Cash Account Chq					51,950.00

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18-9-2010	Md.Mehboob On Account	Journal	J\1	<i>Being tds deducted from contractor on a/c.</i>	2.00	
	Basappa On Account				13.00	
	V. Laxman Rao On A/c				11.00	
	Kailash Pandey Hire Charges				57.00	
	G.Venkatesh On Account				14.00	
	G.Venkatesh Hire Charges				18.00	
	G.Srinivas Rao On Account				40.00	
	G.Srinivas Rao Hire Charges				3.00	
	K.Durga Prasad On Account				60.00	
	Duddi Neelaiah Hire Charges				20.00	
	Basappa On Account				147.00	
	Hanumanth On Account				31.00	
	Ramulu On Account				2.00	
	Mannem Hire Charges				57.00	
	TDS Payable					475.00
18-9-2010	Anand Water Proofing Works	Journal	J\2	<i>Being amount transfered from Anand Water Proofing to Jyothi babu on account.</i>	44,011.00	
	Jyothi Babu on Account					44,011.00
18-9-2010	Anisha Associaties	Journal	J\3	<i>Being amount transfered from Anisha Associates and Sadana Kishanraj to Kishan Raj On account.</i>	26,791.00	
	Sadana Kishanraj On Account				530.00	
	Kishan Raj on Account					27,321.00
18-9-2010	O.Chitari On Account	Journal	J\4	<i>Being amount transfered from O.Chitari On account to O. Venkatesh on account.</i>	396.00	
	O.Venkatesh On Account					396.00
18-9-2010	Hanumanth - Loan A/c	Journal	J\5	<i>Being amount transfered to loan a/c same to be deducted 1000/- per week.</i>	2,50,000.00	
	Hanumanth On Account					2,50,000.00
18-9-2010	Hanumanth On Account	Journal	J\6	<i>Being loan deducted from Hanuman on account payment.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
18-9-2010	Basappa Material Account	Journal	J\7	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1474 dt 21/7/10.</i>	70,745.00	
	Sri Rama Paints & Pipe Fittings Stores					70,745.00
18-9-2010	Electrical Material	Journal	J\8	<i>Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10</i>	33,284.00	
	Shubham Enterprises					33,284.00
18-9-2010	Plumbing and Sanitary	Journal	J\9	<i>Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4307 dt 12/8/10</i>	60,307.00	
	Praful Sanitary					60,307.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	Printing and Stationery	Journal	J\10	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1591 dt 15/9/10</i>	90.00	
	Saradhi Ads					90.00
18-9-2010	Printing and Stationery	Journal	J\11	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10</i>	690.00	
	Venkataramana Binding Works					690.00
18-9-2010	Printing and Stationery	Journal	J\12	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10</i>	866.00	
	Venkataramana Binding Works					866.00
18-9-2010	Plumbing and Sanitary	Journal	J\13	<i>Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29 /7/10</i>	16,771.00	
	Patel Enterprises					16,771.00
20-9-2010	Advertisement Charges	Journal	J\1	<i>Being amount credited to Liveserv technologies towards advertisement charges liv chat charges for the month of Aug10.</i>	2,350.00	
	Liveserv Technologies Pvt Ltd					2,350.00
21-9-2010	Ganesh Job Work	Journal	J\1	<i>Being amount deducted from contractors towards tds.]</i>	24.00	
	Yadagiri Job Work Charges TDS Payable				55.00	79.00
21-9-2010	Akshay Hire Charges	Journal	J\2	<i>Being amount deducted from contractors towards tds.]</i>	14.00	
	Yadagiri Job Work Charges TDS Payable				18.00	32.00
25-9-2010	VGP Fire & Security Systems	Journal	J\1	<i>Being tds deducted from contractors @ 1%.</i>	500.00	
	Hussain Peer On Account				127.00	
	Varna Media				42.00	
	Basappa On Account				13.00	
	K.Durga Prasad On Account				50.00	
	V. Laxman Rao On A/c				15.00	
	Kailash Pandey Hire Charges				39.00	
	Md.Mehboob On Account				8.00	
	Md.Mehboob Hire Charges				9.00	
	G.Srinivas Rao On Account				80.00	
	Duddi Neelaiah Hire Charges				22.00	
	Basappa On Account				140.00	
	Hanumanth On Account				6.00	
	Ramulu On Account				13.00	
	Ramulu Hire Charges				9.00	
	Mannem Hire Charges				76.00	
	TDS Payable					1,149.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-9-2010	Yadagiri Job Work Charges	Journal	J\1	<i>Being amount deducted from contractors towards tds.</i>	71.00	
	Akshay Hire Charges				15.00	
	Akshay Hire Charges				9.00	
	TDS Payable					95.00
30-9-2010	Salaries	Journal	J\1	<i>Being amount credited towards salary for the month of Sep10.</i>	80,379.00	
	Narsing Deshmukh Salary Account					15,204.00
	Laxmikanth Salary Account					11,525.00
	K.Purshotham Salary A/c					10,589.00
	M.Venkateshwarlu Salary Account					7,440.00
	Surender Salary Account					7,513.00
	Naveena Salary Account					7,233.00
	V. Ravi Salary Account					5,857.00
	T.Bhaskar Salary Account					4,865.00
	M.Praveen Babu Salary Account					5,390.00
	Manoj Kumar Salary Account					4,763.00
30-9-2010	Stipend	Journal	J\2	<i>Being amount credited towards stipend for the month of Sep10.</i>	13,272.00	
	M.Roopaa Salary Account					13,272.00
30-9-2010	B-202 Sumitra Oswal	Journal	J\3	<i>Being amount debited to Customer towards extra specs</i>	4,517.00	
	Extra Specs					4,517.00
30-9-2010	Electricity Charges	Journal	J\4	<i>Being electricity charges payable to PMROA for the month of September 10</i>	500.00	
	Paramount Residency Owner Association					500.00
4-10-2010	Petrol Expenses	Journal	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	1,267.00	
	Kesoram Sunderlal Fetepuria					1,267.00
4-10-2010	Printing and Stationery	Journal	J\2	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 1592 dt 15.9.10</i>	250.00	
	Saradhi Ads					250.00
4-10-2010	Office Maintenance Exp	Journal	J\3	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no17434 dt 23.9.10</i>	2,225.00	
	Gautam Enterprises					2,225.00
4-10-2010	Equipments	Journal	J\4	<i>Being amount credited to Regal Sports towards purchase of basket ball poles against bill no 43923 dt 20.9.10.</i>	12,420.00	
	Regal Sports					12,420.00
4-10-2010	Advertisement Charges	Journal	J\5	<i>Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Sep10</i>	5,515.00	
	Matrix Advertising					5,515.00
4-10-2010	Akshay Hire Charges	Journal	J\6	<i>Being amount deducted from Contractor @1%</i>	18.00	
	Yadagiri Job Work Charges				53.00	
	TDS Payable					71.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-10-2010	Matrix Advertising	Journal	J\1	<i>Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times Business(6204-124=6080)</i>	110.00	
	Advertisement Charges				124.00	
	K. Raghu Hire Charges				5.00	
	Ch.Bikshapathi Hire Charges				51.00	
	K.Durga Prasad On Account				60.00	
	K.Durga Prasad Job Work				41.00	
	V. Laxman Rao On A/c				4.00	
	Kailash Pandey Hire Charges				50.00	
	Md.Mehboob Hire Charges				11.00	
	G.Venkatesh On Account				30.00	
	G.Venkatesh Hire Charges				14.00	
	G.Srinivas Rao On Account				84.00	
	G.Srinivas Rao Hire Charges				5.00	
	Duddi Neelaiah Hire Charges				23.00	
	Basappa On Account				49.00	
	Hanumanth On Account				57.00	
	Ramulu On Account				25.00	
	Ramulu Hire Charges				5.00	
	Mannem Hire Charges				86.00	
	TDS Payable					834.00
6-10-2010	Hanumanth On Account	Journal	J\2	<i>Being amount deducted from Hanumanth towards loan.</i>	2,000.00	
	Hanumanth - Loan A/c					2,000.00
9-10-2010	Varna Media	Journal	J\1	<i>Being TDS deducted from contractor @ 1% and Loan from Hanumanth.</i>	125.00	
	Alivelumanga				36.00	
	United Security Services				62.00	
	K.Komraiah Job Work				20.00	
	K.Komaraiah On A/c				200.00	
	Bhavana House Keeping				42.00	
	Ramakrishna Reddy Hire Charges				83.00	
	K. Raghu Hire Charges				6.00	
	Ch.Bikshapathi Hire Charges				46.00	
	K.Durga Prasad On Account				50.00	
	Kailash Pandey Hire Charges				65.00	
	Md.Mehboob On Account				8.00	
	G.Venkatesh Hire Charges				6.00	
	G.Srinivas Rao On Account				52.00	
	Duddi Neelaiah Hire Charges				20.00	
	Basappa Hire Charges				9.00	
	Hanumanth On Account				87.00	
	Hanumanth On Account				1,000.00	
	Anand Jyothibabu Hire Charges				8.00	
	Ramulu On Account				20.00	
	Mannem Hire Charges				71.00	
	Hanumanth - Loan A/c					1,000.00
	TDS Payable					1,016.00
9-10-2010	Security Charges	Journal	J\2	<i>Being amount credited to United Security services towards security charges for the month of Sep10.</i>	6,150.00	
	United Security Services					6,150.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	Hanumanth On Account	Journal	J\1	<i>Being Amount deducted from Hanumanth on account towards loan.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
16-10-2010	Chawla Sanghvi	Journal	J\2	<i>Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)</i>	750.00	
	Zarna D Sanghvi				375.00	
	Varna Media				96.00	
	Livserv Technologies Pvt Ltd				44.00	
	99 Acres.Com				138.00	
	Matrix Hoarding P.Ltd				26.00	
	Matrix Hoarding P.Ltd				53.00	
	K.Manoj Kumar Hire Charges				7.00	
	K.Durga Prasad On Account				100.00	
	Kailash Pandey Hire Charges				65.00	
	Md.Mehboob Hire Charges				8.00	
	G.Srinivas Rao On Account				55.00	
	G.Srinivas Rao Hire Charges				4.00	
	Duddi Neelaiah Hire Charges				24.00	
	Hanumanth On Account				98.00	
	Anand Jyothibabu Hire Charges				57.00	
	Ramulu On Account				30.00	
	Mannem Hire Charges				54.00	
	Advertisement Charges				100.00	
	TDS Payable					2,084.00
16-10-2010	Electrical Material	Journal	J\3	<i>Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1254 dt 30/9/10</i>	7,901.00	
	Premier Engineering Corporation					7,901.00
16-10-2010	Electrical Material	Journal	J\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10</i>	137.00	
	Shubham Enterprises					137.00
16-10-2010	Electrical Material	Journal	J\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20916 , 20917 dt 29/9/10</i>	7,280.00	
	Shubham Enterprises					7,280.00
16-10-2010	Advertisement Charges	Journal	J\6	<i>Being amount credited to Varna Media towards advertisement charges against bill no 1813 dt 9.10.10</i>	9,640.00	
	Varna Media					9,640.00
16-10-2010	Door/Windows	Journal	J\7	<i>Being amount credited to National Sales Corporation towards doors panels against bill no 68 dt 25.9.10</i>	62,351.00	
	National Sales Corporation					62,351.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	Advertisement Charges	Journal	J\8	<i>Being amount credited to Livserv Technologies towards advertisement charges for the month of Sep10.</i>	2,188.00	
	Livserv Technologies Pvt Ltd					2,188.00
16-10-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to 99acres.com towards advertisement charges towards renewal of postal campaign.</i>	6,895.00	
	99 Acres.Com					6,895.00
16-10-2010	Advertisement Charges	Journal	J\10	<i>Being amount credited to Matrix Hoarding towards advertisement charges towards postal campaign</i>	1,312.00	
	Matrix Hoarding P.Ltd					1,312.00
16-10-2010	Advertisement Charges	Journal	J\11	<i>Being amount credited to Matrix Hoarding towards advertisement charges towards advertisement charges.</i>	2,625.00	
	Matrix Hoarding P.Ltd					2,625.00
16-10-2010	Printing and Stationery	Journal	J\12	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10.</i>	690.00	
	Venkataramana Binding Works					690.00
16-10-2010	Computer Repairs and Maintenance	Journal	J\13	<i>Being amount credited to Durga Enterprises towards antivirus against bill no 827 dt 12.10.10</i>	2,200.00	
	Durga Enterprises					2,200.00
19-10-2010	Yadagiri Job Work Charges	Journal	J\1	<i>Being amount deducted from Contractor @1%</i>	80.00	
	Akshay Hire Charges				12.00	
	TDS Payable					92.00
20-10-2010	A- 107 Ramesh	Journal	J\1	<i>Being Sales declared for the flat,</i>	34,23,000.00	
	Sales - A Block					34,23,000.00
23-10-2010	Printing and Stationery	Journal	J\1	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2881 dt 14.10.10</i>	1,380.00	
	Venkataramana Binding Works					1,380.00
23-10-2010	Hanumanth Material Account	Journal	J\2	<i>Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 7 dt 13.10.10</i>	5,100.00	
	Sree Metro Tek Coatings Products					5,100.00
23-10-2010	Painting Material	Journal	J\3	<i>Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 6 dt 28.9.10</i>	3,400.00	
	Sree Metro Tek Coatings Products					3,400.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	Painting Material	Journal	J\13	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10</i>	13,176.00	
	Sri Rama Paints & Pipe Fittings Stores					13,176.00
23-10-2010	B-104 Jyothi Chabria	Journal	J\14	<i>Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.</i>	27,275.00	
	A- 107 Ramesh				99,000.00	
	Bhargavi Developers - Reg Expenses				29,700.00	
	Bhargavi Developers - Reg Expenses				50,100.00	
	Prabhakar Reddy Petty Cash Account Chq					2,06,075.00
23-10-2010	Advertisement Charges	Journal	J\15	<i>Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)</i>	83.00	
	K. Raghu Hire Charges				6.00	
	Ch.Bikshapathi Hire Charges				5.00	
	V. Laxman Rao On A/c				17.00	
	Kailash Pandey Hire Charges				60.00	
	Md.Mehboob Hire Charges				12.00	
	G.Venkatesh Hire Charges				5.00	
	G.Srinivas Rao On Account				34.00	
	G.Srinivas Rao Hire Charges				1.00	
	K.Durga Prasad On Account				20.00	
	Duddi Neelaiah Hire Charges				22.00	
	Hanumanth On Account				38.00	
	Hanumanth On Account				1,000.00	
	Hanumanth Job Work				34.00	
	Anand Jyothibabu Hire Charges				8.00	
	Anand Jyothibabu Hire Charges				41.00	
	Mannem Hire Charges				61.00	
	Hanumanth - Loan A/c					1,000.00
	TDS Payable					447.00
23-10-2010	Akshay Hire Charges	Journal	J\16	<i>Being amount deducted from Contractor @1%</i>	12.00	
	Yadagiri Job Work Charges				45.00	
	TDS Payable					57.00
28-10-2010	B-104 Jyothi Chabria	Journal	J\1	<i>Being amount debited to customer towards stamp paper expenses.</i>	110.00	
	Legal Expenses					110.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	Advertisement Charges	Journal	J\7	<i>Being amount credited to Matrix Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10</i>	2,585.00	
	Matrix Hoarding P.Ltd					2,585.00
30-10-2010	Advertisement Charges	Journal	J\8	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10</i>	14,279.00	
	Surya Adsystem P.Ltd					14,279.00
30-10-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10</i>	5,515.00	
	Matrix Advertising					5,515.00
30-10-2010	Painting Material	Journal	J\10	<i>Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10</i>	5,895.00	
	Sri Rama Paints & Pipe Fittings Stores					5,895.00
30-10-2010	Computer Repairs and Maintenance	Journal	J\11	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 10927 dt 20.9.10</i>	275.00	
	Vivid World					275.00
30-10-2010	Transportation Charges	Journal	J\12	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Sep10</i>	3,571.00	
	Srinivasulu					3,571.00
30-10-2010	Petrol Expenses	Journal	J\13	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.</i>	5,000.00	
	Kesoram Sunderlal Fetepuria					5,000.00
30-10-2010	Petrol Expenses	Journal	J\14	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.</i>	583.00	
	Kesoram Sunderlal Fetepuria					583.00
30-10-2010	Bonus Payable	Journal	J\15	<i>Being amount credited to Staff towards loan deducted from Staff Bonus payments.</i>	9,721.00	
	M.Venkateshwarlu Salary Account					1,881.00
	V. Ravi Salary Account					1,512.00
	B M Raj Kumar Salary Account					416.00
	M.Praveen Babu Salary Account					900.00
	Manoj Kumar Salary Account					1,256.00
	Narsing Deshmukh Salary Account					3,756.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	Stipend	Journal	J\16	<i>Being amount credited to staff towards salary for the month of Oct0.</i>	12,646.00	
	Salaries				77,075.00	
	Narsing Deshmukh Salary Account					15,673.00
	Laxmikanth Salary Account					11,525.00
	K.Purshotham Salary A/c					11,312.00
	M.Venkateshwarlu Salary Account					7,674.00
	Surender Salary Account					7,616.00
	Naveena Salary Account					7,104.00
	V. Ravi Salary Account					6,450.00
	M.Praveen Babu Salary Account					4,491.00
	Manoj Kumar Salary Account					5,230.00
	M.Roopa Salary Account					12,646.00
31-10-2010	Electricity Charges	Journal	J\1	<i>Being electricity charges payable to PMROA for the month of October 10</i>	500.00	
	Paramount Residency Owner Association					500.00
1-11-2010	Brokerage - Krishna Prasad	Journal	J\1	<i>Being amount deducted from Brokerage payment towards tds @ 10%</i>	500.00	
	Brokerage - Srinivas Yadav				100.00	
	Brokerage - Vineela				150.00	
	Brokerage - Prabhakar Reddy				200.00	
	Brokerage - G.B. Rambabau				50.00	
	TDS Payable					1,000.00
1-11-2010	Yadagiri Job Work Charges	Journal	J\2	<i>Being TDS deducting from Contractors @ 1%.</i>	63.00	
	Akshay Hire Charges				16.00	
	TDS Payable					79.00
1-11-2010	Srilatha	Journal	J\3	<i>Interest from Feb 10 to November 10</i>	2,343.00	
	Interest From Customers					2,343.00
8-11-2010	Alivelumanga	Journal	J\1	<i>Being TDS deducted from contractor and Loan from Hanumanth.</i>	38.00	
	Srinivasulu				38.00	
	Hanumanth Job Work				30.00	
	Bhavana House Keeping				42.00	
	United Security Services				62.00	
	Kailash Pandey Hire Charges				27.00	
	G.Srinivas Rao On Account				53.00	
	G.Srinivas Rao Hire Charges				3.00	
	K.Durga Prasad On Account				40.00	
	Duddi Neelaiah Hire Charges				24.00	
	Hanumanth On Account				27.00	
	Hanumanth On Account				1,000.00	
	Anand Jyothibabu Hire Charges				6.00	
	Anand Jyothibabu Hire Charges				53.00	
	Mannem Hire Charges				76.00	
	Hanumanth - Loan A/c					1,000.00
	TDS Payable					519.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	Transportation Charges	Journal	J\2	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Oct10.</i>	3,750.00	
	Alivelumanga					3,750.00
8-11-2010	Transportation Charges	Journal	J\3	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Oct10.</i>	3,750.00	
	Srinivasulu					3,750.00
8-11-2010	Computer Repairs and Maintenance	Journal	J\4	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10</i>	550.00	
	Vivid World					550.00
8-11-2010	Plywood / Glass	Journal	J\5	<i>Being amount credited to Mahaveer Glass towards purchase of glass against bill no 472 dt 26.10.10</i>	3,292.00	
	Mahaveer Glass Plywood Hardware					3,292.00
8-11-2010	Hardware Material	Journal	J\6	<i>Being amount credited to H.M. Brother towards purchase of hardware material against bill no 6110 dt 21.10.10</i>	952.00	
	H.M. Brothers					952.00
8-11-2010	Printing and Stationery	Journal	J\7	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10</i>	448.00	
	Venkataramana Binding Works					448.00
8-11-2010	Marble / Granite	Journal	J\8	<i>Being amount credited to Marble place towards purchase of marble against bill no 2 dt 16.4.10</i>	98,705.00	
	Marble Place					98,705.00
8-11-2010	House Keeping Charges	Journal	J\9	<i>Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Oct10</i>	4,250.00	
	Bhavana House Keeping					4,250.00
8-11-2010	Security Charges	Journal	J\10	<i>Being amount credited to United Security Services towards security charges against bill for the month of Oct10</i>	6,150.00	
	United Security Services					6,150.00
8-11-2010	Yadagiri Job Work Charges	Journal	J\11	<i>Being TDS deducted from contractors @ 1%.</i>	76.00	
	Akshay Hire Charges				19.00	
	TDS Payable					95.00
9-11-2010	Discount	Journal	J\1	<i>Being amount credited to Ramesh towards discount given for the flat.</i>	5,05,000.00	
	A- 107 Ramesh					5,05,000.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	Sundry Purchases	Journal	J\9	<i>Being amount credited to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10</i>	220.00	
	Radiant Systems					220.00
13-11-2010	Akshay Hire Charges	Journal	J\10	<i>Being tds deducted from contractors @ 1%.</i>	11.00	
	Yadagiri Job Work Charges				38.00	
	TDS Payable					49.00
15-11-2010	Interest on Un Secured Loans	Journal	J\1	<i>Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.</i>	7,500.00	
	Interest on Un Secured Loans				3,750.00	
	Chawla Sanghvi					7,500.00
	Zarna D Sanghvi					3,750.00
19-11-2010	Labour Charges	Journal	J\1	<i>Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10.9.10</i>	55,226.00	
	Allowance for Equipment				55,226.00	
	Allowance for Consumables				27,613.00	
	Painting Material				91,935.00	
	Basappa Material Account					91,935.00
	Basappa On Account					1,38,065.00
20-11-2010	Painting Material	Journal	J\1	<i>Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.</i>	1,120.00	
	Paint House					1,120.00
20-11-2010	Printing and Stationery	Journal	J\2	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10</i>	1,180.00	
	Priyanka Printers					1,180.00
20-11-2010	Hanumanth On Account	Journal	J\3	<i>Being loan deducted from Hanumanth On account.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
20-11-2010	Mannem Hire Charges	Journal	J\4	<i>Being TDS deducted from Contractor @ 1%.</i>	69.00	
	Ramulu Hire Charges				5.00	
	Ramulu On Account				10.00	
	Hanumanth On Account				50.00	
	Duddi Neelaiah Hire Charges				24.00	
	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				3.00	
	TDS Payable					200.00
22-11-2010	Yadagiri Job Work Charges	Journal	J\1	<i>Being TDS deducted from Contractor @1%.</i>	63.00	
	Akshay Hire Charges				15.00	
	TDS Payable					78.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2010	V. Ravi Salary Account	Journal	J\2	<i>Being amount transfered to salary account and same deducted in oct salary.</i>	2,000.00	
	Ravi Petty Cash					2,000.00
23-11-2010	Petrol Expenses	Journal	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.</i>	615.00	
	Kesoram Sunderlal Fetepuria					615.00
25-11-2010	1C-504 Shailaja Rani	Journal	J\1	<i>Being amount debited to 1C 504 Shailaja Rani towards registration expenses for the flat.</i>	33,325.00	
	Prabhakar Reddy Petty Cash Account Chq					33,325.00
26-11-2010	Electrical Material	Journal	J\1	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10</i>	16,685.00	
	Shubham Enterprises					16,685.00
27-11-2010	Surya Adsystem P.Ltd	Journal	J\1	<i>Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.</i>	178.00	
	Livserv Technologies Pvt Ltd				60.00	
	Mannem Hire Charges				81.00	
	Ramulu Hire Charges				10.00	
	Anand Jyothibabu Hire Charges				10.00	
	Anand Jyothi Babu Job Work				12.00	
	Hanumanth Hire Charges				3.00	
	Hanumanth On Account				22.00	
	Duddi Neelaiah Hire Charges				26.00	
	G.Srinivas Rao Hire Charges				4.00	
	G.Srinivas Rao On Account				19.00	
	G.Venkatesh Hire Charges				9.00	
	Md. Mahaboob Job Work Charges				10.00	
	K. Raghu Hire Charges				10.00	
	Ramakrishna Reddy Hire Charges				21.00	
	TDS Payable					475.00
27-11-2010	Hanumanth On Account	Journal	J\2	<i>Being loan deducted from Hanumanth On account.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
27-11-2010	Electrical Material	Journal	J\3	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10</i>	4,914.00	
	Shubham Enterprises					4,914.00
27-11-2010	Office Maintenance Exp	Journal	J\4	<i>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</i>	3,300.00	
	Gautam Enterprises					3,300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	Steel	Journal	J\5	<i>Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10</i>	62,320.00	
	Dilpreet Tubes Pvt. Ltd.					62,320.00
27-11-2010	Advertisement Charges	Journal	J\6	<i>Being amount credited to Livserv Technologies towards advertisement charges for the month of Oct10</i>	3,005.00	
	Livserv Technologies Pvt Ltd					3,005.00
27-11-2010	Electrical Material	Journal	J\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10</i>	23,128.00	
	Shubham Enterprises					23,128.00
27-11-2010	Marble / Granite	Journal	J\8	<i>Being amount credited to Marble Place towards supply of marble against bill no 24 and 26 dt 31.10.10</i>	1,49,140.00	
	Marble Place					1,49,140.00
27-11-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no 47 dt 30.10.10</i>	8,910.00	
	Surya Adsystem P.Ltd					8,910.00
29-11-2010	Discount	Journal	J\1	<i>Being amount credited to Customer towards discount (adjustment of maintenance)</i>	8,649.00	
	B-104 Jyothi Chabria					8,649.00
29-11-2010	Matrix Hoarding P.Ltd	Journal	J\2	<i>Being TDS deducted from advertising @ 2%.</i>	236.00	
	Matrix Hoarding P.Ltd TDS Payable				110.00	346.00
29-11-2010	Advertisement Charges	Journal	J\3	<i>Being amount credited to Matrix Hoarding towards advertisement charges for DCM, Tata ACE and hoarding charges for Apts.</i>	11,772.00	
	Matrix Hoarding P.Ltd					11,772.00
29-11-2010	Advertisement Charges	Journal	J\4	<i>Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally X roads.</i>	5,515.00	
	Matrix Hoarding P.Ltd					5,515.00
29-11-2010	Yadagiri Job Work Charges	Journal	J\5	<i>Being TDS deducted from Contractors @ 1%.</i>	86.00	
	Akshay Hire Charges TDS Payable				15.00	101.00
29-11-2010	Advertisement Charges	Journal	J\6	<i>Being TDS deducted from Advertisement charges from World Source and Captiway @ 2%.</i>	56.00	
	Advertisement Charges TDS Payable				152.00	208.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-11-2010	1C-504 Shailaja Rani	Journal	J\7	<i>Being amount credited to Shailaja 1C 504 towards stamp paper charges for reg.</i>	110.00	
	Legal Expenses					110.00
30-11-2010	Narmadha Borewells	Journal	J\1	<i>Being amount debited to Narmada Borewell credited to Bad Debts / credits written off towards credit balances written off.</i>	2,020.00	
	Bad Debts/Credits Written Off					2,020.00
30-11-2010	Preeti Agencies	Journal	J\2	<i>Being amount debited to Preeti Agencies and credited to Bad Debts/ Credits Written of towards credit balances written off.</i>	30.00	
	Bad Debts/Credits Written Off					30.00
30-11-2010	Radiant Systems	Journal	J\3	<i>Being amount debited to Radiant Systems and credited to Bad Debts/Credits Written off towards credit balances written off.</i>	3,256.00	
	Bad Debts/Credits Written Off					3,256.00
30-11-2010	R.M. Trivedi & Sons	Journal	J\4	<i>Being amount debited to R.M. Trivedi and sons and credited to Bad Debts / Credits written off towards credit balances written off.</i>	9,530.00	
	Bad Debts/Credits Written Off					9,530.00
30-11-2010	Talwar Electrical & Eng. Co.	Journal	J\5	<i>Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off.</i>	890.00	
	Bad Debts/Credits Written Off					890.00
30-11-2010	2C - 208 Surendra Kumar Tiwari	Journal	J\6	<i>Being amount debited to customer towards stamp papers and extra specs charges for the flat.</i>	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	J\7	<i>Being electricity charges payable to PMROA for the month of November 10</i>	500.00	
	Paramount Residency Owner Association					500.00
1-12-2010	Labour Charges	Journal	J\1	<i>Being amount credited to Ramulu petty cash account towards misc works for carpentry work. Work done from 12.4.10 to 22.4.10</i>	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	J\2	<i>Being tds @ 2%</i>	125.00	125.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2010	Salaries	Journal	J\1	<i>Being amount credited to Staff towards salary for the month of Nov10.</i>	64,491.00	
	Stipend				13,483.00	
	M.Roopa Salary Account					13,483.00
	Narsing Deshmukh Salary Account					12,797.00
	Laxmikanth Salary Account					9,341.00
	K.Purshotham Salary A/c					10,862.00
	M.Venkateshwarlu Salary Account					7,691.00
	Naveena Salary Account					7,233.00
	V. Ravi Salary Account					6,756.00
	M.Praveen Babu Salary Account					5,124.00
	Manoj Kumar Salary Account					4,687.00
4-12-2010	Praful Sanitary	Journal	J\1	<i>Being amount debited to Plumbing material against bill no 3944 dt 12.5.10 as material short received from Praful Sanitary,</i>	230.00	
	Plumbing and Sanitary					230.00
4-12-2010	G.Venkatesh Hire Charges	Journal	J\2	<i>Being tds deducted from contractor payments @ 1%.</i>	3.00	
	Duddi Neelaiah Hire Charges				26.00	
	Hanumanth On Account				5.00	
	Hanumanth Hire Charges				8.00	
	Anand Jyothi Babu Job Work				12.00	
	Anand Jyothibabu Hire Charges				14.00	
	Ramulu Hire Charges				2.00	
	Mannem Hire Charges				75.00	
	Alivelumanga				38.00	
	United Security Services				61.00	
	Bhavana House Keeping				40.00	
	TDS Payable					284.00
4-12-2010	Hanumanth Hire Charges	Journal	J\3	<i>Being loan deducted from Hanumanth hire charges payment.</i>	500.00	
	Hanumanth - Loan A/c					500.00
4-12-2010	Painting Material	Journal	J\4	<i>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.</i>	85,923.00	
	Labour Charges				68,249.00	
	Allowance for Equipment				68,249.00	
	Allowance for Consumables				34,124.00	
	Hanumanth Material Account					85,923.00
	Hanumanth On Account					1,70,622.00
4-12-2010	Labour Charges	Journal	J\5	<i>Being amount credited to Md. Mehboob towards fabrication welding work for common amenities. Work done from 20.6.10 to 15.9.10</i>	14,987.00	
	Allowance for Equipment				14,987.00	
	Allowance for Consumables				7,494.00	
	Md.Mehboob On Account					37,468.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	Labour Charges	Journal	J\6	<i>Being amount credited to Durga Prasad towards polishing work in corridors, staircase, flats polishing work for A,B,1C, 2C, 3C & D Block.</i>	61,224.00	
	Allowance for Equipment				61,224.00	
	Allowance for Consumables				30,611.00	
	K.Durga Prasad On Account					1,53,059.00
4-12-2010	Hemanth Marble Depot	Journal	J\7	<i>Being amount debited to Hemanth Marble towards polishing work of Durga Prasad</i>	25,632.00	
	K.Durga Prasad On Account					25,632.00
4-12-2010	Hanumanth Material Account	Journal	J\8	<i>Being amount credited to Sree Metrotek Coating Products towards purchase of painting material against bill no 19 dt 23. 11.10</i>	5,100.00	
	Sree Metro Tek Coatings Products					5,100.00
4-12-2010	Transportation Charges	Journal	J\9	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Nov10</i>	3,750.00	
	Alivelumanga					3,750.00
4-12-2010	Plumbing and Sanitary	Journal	J\10	<i>Being amount credited to Bhagwati Steel Tube towards purchase of plumbing material against bill no 438 dt 20.11.10</i>	5,307.00	
	Bhagwati Steel Tubes					5,307.00
4-12-2010	Petrol Expenses	Journal	J\11	<i>Being amount credited to Kesoram Sunderlal towards petrol expenses for Purshotham.</i>	2,014.00	
	Kesoram Sunderlal Fetepuria					2,014.00
4-12-2010	Security Charges	Journal	J\12	<i>Being amount credited to United Security towards security charges for the month of Nov10</i>	6,150.00	
	United Security Services					6,150.00
4-12-2010	House Keeping Charges	Journal	J\13	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov10</i>	3,965.00	
	Bhavana House Keeping					3,965.00
4-12-2010	Steel	Journal	J\14	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 435 dt 18.11.10</i>	577.00	
	Bhagwati Steel Tubes					577.00
4-12-2010	Steel	Journal	J\15	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 434 dt 18.11.10.</i>	905.00	
	Bhagwati Steel Tubes					905.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	Steel	Journal	J\16	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10.</i>	9,806.00	
	Bhagwati Steel Tubes					9,806.00
4-12-2010	Steel	Journal	J\17	<i>Being amount credited to Associated Steel Trader towards purchase of steel against bill no 228 dt 20.11.10</i>	2,382.00	
	Associated Steel Traders					2,382.00
4-12-2010	Hardware Material	Journal	J\18	<i>Being amount credited to Vasant Trading company towards purchase of hardware material against bill no 9057 dt 22.11.10</i>	2,226.00	
	Vasanth Trading Company					2,226.00
4-12-2010	Steel	Journal	J\19	<i>Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10</i>	43,050.00	
	Dilpreet Tubes Pvt. Ltd.					43,050.00
4-12-2010	Steel	Journal	J\20	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 433 dt 18.11.10</i>	1,513.00	
	Bhagwati Steel Tubes					1,513.00
4-12-2010	Plumbing and Sanitary	Journal	J\21	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4769 dt 16.11.10</i>	11,509.00	
	Praful Sanitary					11,509.00
4-12-2010	Transportation Charges	Journal	J\22	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Nov10..</i>	3,750.00	
	Srinivasulu					3,750.00
6-12-2010	Srinivasulu	Journal	J\1	<i>Being tds deducted from Srinivasulu transportation payment @ 1%.</i>	37.00	
	TDS Payable					37.00
6-12-2010	Bharath Patel Job Work Charges	Journal	J\2	<i>Being TDS deducted from Contractor @1%.</i>	14.00	
	Bharath Patel Job Work Charges				20.00	
	TDS Payable					34.00
10-12-2010	Hanumanth Job Work	Journal	J\1	<i>Being loan deducted from Hanumanth Job work payment.</i>	1,000.00	
	Hanumanth - Loan A/c					1,000.00
10-12-2010	Surender Kumar Tiwari Loan-2C 208 Interest From Customers	Journal	J\2	<i>Being Interest for dec 10</i>	998.00	
						998.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	Varna Media	Journal	J\1	<i>Being TDS deducted from Contractor @1%.</i>	79.00	
	Varna Media				7.00	
	Varna Media				42.00	
	Varna Media				37.00	
	Mannem Hire Charges				89.00	
	Ramulu On Account				15.00	
	Anand Jyothibabu Hire Charges				7.00	
	Hanumanth Job Work				143.00	
	Duddi Neelaiah Hire Charges				25.00	
	G.Srinivas Rao On Account				5.00	
	Md. Mahaboob Job Work Charges				10.00	
	K. Raghu Hire Charges				5.00	
	Ramakrishna Reddy Hire Charges				130.00	
	Ranadheer Goud Hire Charges				5.00	
	K.Durga Prasad On Account				150.00	
	TDS Payable					749.00
11-12-2010	Office Maintenance Exp	Journal	J\2	<i>Being amount credited to Gautam Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10</i>	1,925.00	
	Gautam Enterprises					1,925.00
11-12-2010	Hanumanth Material Account	Journal	J\3	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10</i>	600.00	
	Sri Rama Paints & Pipe Fittings Stores					600.00
11-12-2010	Plumbing and Sanitary	Journal	J\4	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4802 dt 30.11.10</i>	840.00	
	Praful Sanitary					840.00
11-12-2010	Printing and Stationery	Journal	J\5	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2978 dt 12.11.10</i>	690.00	
	Venkataramana Binding Works					690.00
11-12-2010	Printing and Stationery	Journal	J\6	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2387 dt 19.11.10</i>	3,682.00	
	Varna Media					3,682.00
11-12-2010	Printing and Stationery	Journal	J\7	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2382 dt 19.11.10</i>	4,231.00	
	Varna Media					4,231.00
11-12-2010	Printing and Stationery	Journal	J\8	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2381 dt 19.11.10</i>	736.00	
	Varna Media					736.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	Printing and Stationery	Journal	J\9	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2394 dt 19.11.10</i>	7,912.00	
	Varna Media					7,912.00
11-12-2010	Printing and Stationery	Journal	J\10	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10</i>	1,600.00	
	Priyanka Printers					1,600.00
11-12-2010	Petrol Expenses	Journal	J\11	<i>Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses for Santosh.</i>	1,998.00	
	Kesoram Sunderlal Feteपुरia					1,998.00
11-12-2010	Akshay Hire Charges	Journal	J\12	<i>Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.</i>	12.00	
	Yadagiri Job Work Charges				63.00	
	TDS Payable					75.00
16-12-2010	Aluminium Windows	Journal	J\1	<i>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.</i>	6,92,744.00	
	Labour Charges				1,63,079.00	
	Jay Aluminium Fabricators				1,631.00	
	TDS Payable					1,631.00
	Jian Hardware & Aluminium Fabrication					6,92,744.00
	Jay Aluminium Fabricators					1,63,079.00
16-12-2010	Jay Aluminium Fabricators	Journal	J\2	<i>Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.</i>	1,61,448.00	
	Jian Hardware & Aluminium Fabrication					1,61,448.00
16-12-2010	Labour Charges	Journal	J\3	<i>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</i>	75,000.00	
	VGP Fire & Security Systems					75,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	K. Raghu Hire Charges	Journal	J\1	<i>Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.</i>	8.00	
	Md.Mehboob Hire Charges				5.00	
	G.Srinivas Rao On Account				3.00	
	K.Durga Prasad Job Work				40.00	
	Duddi Neelaiah Hire Charges				24.00	
	Anand Jyothibabu Hire Charges				4.00	
	Mannem Job Work Charges				30.00	
	Mannem Hire Charges				27.00	
	Livserv Technologies Pvt Ltd				61.00	
	VGP Fire & Security Systems				450.00	
	VGP Fire & Security Systems				1,500.00	
	Varna Media				6.00	
	Surya Adsystem P.Ltd				29.00	
	TDS Payable					2,187.00
18-12-2010	Advertisement Charges	Journal	J\2	<i>Being amount credited to Varna Media towards hoarding banners against bill no 2408 dt 29.11.10.</i>	599.00	
	Varna Media					599.00
18-12-2010	Computer Repairs and Maintenance	Journal	J\3	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10</i>	525.00	
	Vivid World					525.00
18-12-2010	Computer Repairs and Maintenance	Journal	J\4	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 11343 dt 29.11.10</i>	275.00	
	Vivid World					275.00
18-12-2010	Sundry Purchases	Journal	J\5	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20145 dt 3.12.10</i>	600.00	
	Veeramsetty Amarnath					600.00
18-12-2010	Sundry Purchases	Journal	J\6	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20148 dt 3.12.10</i>	600.00	
	Veeramsetty Amarnath					600.00
18-12-2010	Electrical Material	Journal	J\7	<i>Being amount credited to Sree Industries towards purchase of electrical material against bill no 21 dt 11.12.10</i>	11,450.00	
	Sree Industries					11,450.00
18-12-2010	Hanumanth Material Account	Journal	J\8	<i>Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3193, 3336 dt 9.12.10</i>	21,740.00	
	Sri Rama Paints & Pipe Fittings Stores					21,740.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	VGP Fire & Security Systems	Journal	J\1	<i>Being TDS deducted from Contractors @ 1%.</i>	300.00	
	K. Raghu Hire Charges				7.00	
	Md.Mehboob Hire Charges				3.00	
	Janardhan Job Work				20.00	
	G.Venkatesh Hire Charges				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				65.00	
	TDS Payable					441.00
27-12-2010	Matrix Hoarding P.Ltd	Journal	J\2	<i>Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.</i>	52.00	
	Manoj Mathur - Premier Engg Consultant				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	J\3	<i>Being tds deducted from contractor @1%. for 4th Dec and 27th Dec</i>	76.00	
	Akshay Hire Charges				15.00	
	Yadagiri Job Work Charges				83.00	
	Akshay Hire Charges				12.00	
	TDS Payable					186.00
27-12-2010	Computer Repairs and Maintenance	Journal	J\4	<i>Being amount credited to Remtek Solution towards purchase of computer pheriperall against bill no 1682 dt 16.12.10</i>	1,000.00	
	Remtek Solution					1,000.00
27-12-2010	Printing and Stationery	Journal	J\5	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3061 dt 15.12.10</i>	690.00	
	Venkataramana Binding Works					690.00
27-12-2010	Printing and Stationery	Journal	J\6	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10</i>	200.00	
	Venkataramana Binding Works					200.00
27-12-2010	Printing and Stationery	Journal	J\7	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10</i>	1,338.00	
	Venkataramana Binding Works					1,338.00
27-12-2010	Electrical Material	Journal	J\8	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110 dt 17.7.10</i>	45,741.00	
	Shubham Enterprises					45,741.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	Advertisement Charges	Journal	J\9	<i>Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1116 dt 2.12.10</i>	2,586.00	
	Matrix Hoarding P.Ltd					2,586.00
27-12-2010	Advertisement Charges	Journal	J\10	<i>Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1119 dt 2.12.10</i>	5,515.00	
	Matrix Hoarding P.Ltd					5,515.00
31-12-2010	Salaries	Journal	J\1	<i>Being amount credited to Staff towards salary for the month of Dec10.</i>	80,608.00	
	Narsing Deshmukh Salary Account					16,158.00
	Laxmikanth Salary Account					10,643.00
	K.Purshotham Salary A/c					10,594.00
	M.Venkateshwarlu Salary Account					7,674.00
	Naveena Salary Account					7,218.00
	V. Ravi Salary Account					6,144.00
	M.Praveen Babu Salary Account					5,035.00
	Manoj Kumar Salary Account					4,700.00
	M.Roopa Salary Account					12,442.00
31-12-2010	M.Roopa Salary Account	Journal	J\2	<i>Being amount debited to Roopa towards penalty.</i>	500.00	
	Misc Income					500.00
31-12-2010	Electricity Charges	Journal	J\3	<i>Being electricity charges payable to PMROA for the month of December 10</i>	500.00	
	Paramount Residency Owner Association					500.00
3-1-2011	K.Durga Prasad On Account	Journal	J\1	<i>Being TDS deducted from Contractor @ 1%.</i>	100.00	
	Ranadheer Goud Hire Charges				3.00	
	G.Venkatesh Hire Charges				3.00	
	G.Srinivas Rao Hire Charges				3.00	
	Duddi Neelaiah Hire Charges				20.00	
	Ramulu Hire Charges				5.00	
	Mannem Hire Charges				73.00	
	TDS Payable					207.00
3-1-2011	Mallaiah On Account	Journal	J\2	<i>Being TDS deducted from Mallaiah on account payment.</i>	87.00	
	TDS Payable					87.00
6-1-2011	3C - 301 Anil Kumar	Journal	J\1	<i>Being amount debited to Customer 3C 301- Anil, 3C 403 - Mukesh Srivastava, B 207 -Vasantha Kumari towards registration charges for the flat.</i>	38,525.00	
	Bhargavi Developers - Reg Expenses				53,850.00	
	Bhargavi Developers - Reg Expenses				42,175.00	
	Prabhakar Reddy Petty Cash Account Chq					1,34,550.00
6-1-2011	Yadagiri Job Work Charges	Journal	J\2	<i>Being TDS deducted from Yadagiri towards job work payment.</i>	73.00	
	TDS Payable					73.00

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

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	Office Maintenance Exp	Journal	J\9	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8370, 8321 dt 10.1.11</i>	4,225.00	
	Gautam Enterprises					4,225.00
29-1-2011	Plumbing and Sanitary	Journal	J\10	<i>Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 543, 542 dt 17.12.10</i>	38,470.00	
	Bhagwati Steel Tubes					38,470.00
29-1-2011	Advertisement Charges	Journal	J\11	<i>Being amount credited to 99 acres.com towards advertisement charges of renewal of web postal campaign.</i>	6,894.00	
	99 Acres.Com					6,894.00
29-1-2011	Advertisement Charges	Journal	J\12	<i>Being amount credited to Liveserv Technologies towards live chat charges for the month of Dec10.</i>	2,054.00	
	Liveserv Technologies Pvt Ltd					2,054.00
29-1-2011	Advertisement Charges	Journal	J\13	<i>Being amount credited to Matrix Hoarding towards hoarding charges for the month of Dec10.</i>	8,100.00	
	Matrix Hoarding P.Ltd					8,100.00
31-1-2011	Salaries	Journal	J\1	<i>Being amount credited to Staff towards salary for the month of Jan11.</i>	69,941.00	
	Stipend				13,666.00	
	M.Roopa Salary Account					13,666.00
	Narsing Deshmukh Salary Account					15,188.00
	Laxmikanth Salary Account					11,349.00
	K.Purshotham Salary A/c					11,488.00
	M.Venkateshwarlu Salary Account					7,674.00
	Naveena Salary Account					7,218.00
	V. Ravi Salary Account					6,339.00
	M.Praveen Babu Salary Account					5,293.00
	Manoj Kumar Salary Account					5,392.00
31-1-2011	Srilatha	Journal	J\2		97.00	
	Interest From Customers					97.00
31-1-2011	Electricity Charges	Journal	J\3	<i>Being electricity charges payable to PMROA for the month of January 11</i>	500.00	
	Paramount Residency Owner Association					500.00
4-2-2011	Srikrishna Prajapathi On Account	Journal	J\1	<i>Being amount debited to Sri Krishna Prajapathi towards penalty for delay in civil works.</i>	1,56,772.00	
	Labour Charges					62,708.00
	Allowance for Consumables					47,032.00
	Allowance for Equipment					47,032.00

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	Printing and Stationery	Journal	J\9	<i>Being amount credited to Venkataramana Binding Works towards purchase of Stationery against bill no 3215 dt 1.2.11</i>	1,732.00	
	Venkataramana Binding Works					1,732.00
12-2-2011	Electrical Material	Journal	J\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11</i>	2,176.00	
	Shubham Enterprises					2,176.00
12-2-2011	Painting Material	Journal	J\11	<i>Being amount credited to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 3817 dt 25.1.11</i>	4,200.00	
	Sri Rama Paints & Pipe Fittings Stores					4,200.00
12-2-2011	Electrical Material	Journal	J\12	<i>Being amount credited to Southern Steel Tubes towards purchase of electrical material against bill no 4635 dt 1.1.11</i>	3,120.00	
	Southern Steel Tubes					3,120.00
12-2-2011	Plumbing and Sanitary	Journal	J\13	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11.</i>	3,220.00	
	Praful Sanitary					3,220.00
12-2-2011	Plumbing and Sanitary	Journal	J\14	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11</i>	41,174.00	
	Praful Sanitary					41,174.00
12-2-2011	Office Maintenance Exp	Journal	J\15	<i>Being amount credited to Gautam Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11</i>	2,820.00	
	Gautam Enterprises					2,820.00
14-2-2011	Advertisement Charges	Journal	J\1	<i>Being TDS deducted from Captiway @ 2% (9989-200 =9789)</i>	200.00	
	TDS Payable					200.00
17-2-2011	Hanumanth On Account	Journal	J\1	<i>Towards transfers</i>	1,84,500.00	
	Hanumanth - Loan A/c					1,84,500.00
17-2-2011	Painting Material	Journal	J\2	<i>Being transferred</i>	28,298.00	
	Hanumanth Material Account					28,298.00
17-2-2011	Md. Mahaboob Loan Account	Journal	J\3	<i>Being transfer</i>	25,000.00	
	Md.Mehboob On Account					25,000.00

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

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

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	Surya Adsystem P.Ltd	Journal	J\1	<i>Being TDS deducted from contractors @1% and Adv @2 %.</i>	178.00	
	K.Durga Prasad Job Work				40.00	
	Janardhan Job Work				8.00	
	Md. Mahaboob Job Work Charges				16.00	
	K.Mohan Rao - Hire Charges				12.00	
	Duddi Neelaiah Hire Charges				23.00	
	Mannem Hire Charges				40.00	
	TDS Payable					317.00
26-3-2011	Md. Mahaboob Job Work Charges	Journal	J\2	<i>Being Loan deducted from Md. Mehaboob job work payment.</i>	160.00	
	Md. Mahaboob Loan Account					160.00
26-3-2011	Advertisement Charges	Journal	J\3	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11</i>	8,910.00	
	Surya Adsystem P.Ltd					8,910.00
26-3-2011	Painting Material	Journal	J\4	<i>Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11</i>	9,682.00	
	Ganji Venkannah & Sons					9,682.00
26-3-2011	Sundry Purchases	Journal	J\5	<i>Being amount credited to Ezzy International towards purchase of fire bucket and stand against bill no 71 dt 13.12.10</i>	1,283.00	
	Ezzy International					1,283.00
26-3-2011	Labour Charges	Journal	J\6	<i>Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.</i>	12,389.00	
	Allowance for Equipment				24,779.00	
	Allowance for Consumables				24,779.00	
	Ramulu On Account					61,947.00
29-3-2011	Yadagiri Job Work Charges	Journal	J\1	<i>Being TDS deducted from Contractors @1%.</i>	47.00	
	Akshay Hire Charges				20.00	
	TDS Payable					67.00
30-3-2011	Printing and Stationery	Journal	J\1	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11</i>	740.00	
	Venkataramana Binding Works					740.00
30-3-2011	Printing and Stationery	Journal	J\2	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11</i>	1,065.00	
	Venkataramana Binding Works					1,065.00
30-3-2011	Office Maintenance Exp	Journal	J\3	<i>Being amount credited to Gautham Entepriises towards purchase of coffee powder against bill no 8924 dt 23.3.11</i>	2,875.00	
	Gautam Enterpriises					2,875.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	Computer Repairs and Maintenance	Journal	J\4	Being amount credited to Vivid World towards refilling of catridge against bill no 12036 dt 24.3.11	275.00	
	Vivid World					275.00
30-3-2011	Computer Repairs and Maintenance	Journal	J\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
30-3-2011	Printing and Stationery	Journal	J\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
30-3-2011	Electrical Material	Journal	J\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	J\8	Being amount credited to Srinivasulu towards tranportation charges for Mar11.	3,750.00	
	Srinivasulu Srinivasulu TDS Payable				38.00	3,750.00 38.00
30-3-2011	Transportation Charges	Journal	J\9	Being amount credited to Alivelumanga towards tranportation charges for Mar11.	3,750.00	
	Alivelumanga Alivelumanga TDS Payable				38.00	3,750.00 38.00
30-3-2011	Electrical Material	Journal	J\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					1,952.00
31-3-2011	Interest on Un Secured Loans	Journal	J\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	J\2	Being tds @ 10% on interest	375.00 750.00	1,125.00
31-3-2011	Depreciation	Journal	J\3	Being depreciation for the year 10-11	38,292.00	
	Computer					24,618.00
	Digital Camera					488.00
	Furniture					3,352.00
	Printer					1,030.00
	Scooter					3,732.00
	UPS					560.00
	Splender					4,512.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Salaries	Journal	J\4	<i>Being salaries provision for the month of March 11 as per statement</i>	81,199.00	
	Salary Payable					81,199.00
31-3-2011	Printing and Stationery	Journal	J\5	<i>Being amount credited to Venkataramana Binding Works towards purchase of stationery against bill no 3417 dt 31.3.11</i>	21.00	
	Venkataramana Binding Works					21.00
31-3-2011	House Keeping Charges	Journal	J\6	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Mar11.</i>	8,225.00	
	Bhavana House Keeping				82.00	
	Bhavana House Keeping					8,225.00
	TDS Payable					82.00
31-3-2011	Interest on Un Secured Loans	Journal	J\7	<i>Being Interest from 20-10-08 to 31-3-11</i>	4,65,844.00	
	Parul Mukesh Shah - Loan					4,65,844.00
31-3-2011	Parul Mukesh Shah - Loan	Journal	J\8	<i>Being tds deducted @ 10%</i>	46,584.00	
	TDS Payable					46,584.00
31-3-2011	Interest on Un Secured Loans	Journal	J\9	<i>Being interest from 20-10-08 to 31-3-11</i>	6,69,586.00	
	Mukesh Shantilal Shah - Loan					6,69,586.00
31-3-2011	Mukesh Shantilal Shah - Loan	Journal	J\10	<i>Being tds deducted @ 10%</i>	66,959.00	
	TDS Payable					66,959.00
31-3-2011	Audit Fees	Journal	J\11	<i>Being audit fees provision for the year 10-11</i>	33,090.00	
	Audit Fees Payable					29,781.00
	TDS Payable					3,309.00
31-3-2011	Salary Payable	Journal	J\12	<i>Being pt provision for the month of march 11</i>	710.00	
	PT Payable					710.00
31-3-2011	Salary Payable	Journal	J\13	<i>Being pf provision for the month of march 11</i>	3,269.00	
	Provident Fund				3,722.00	
	PF Payable					6,991.00
31-3-2011	Salary Payable	Journal	J\14	<i>Being esi provision for the month of march 11</i>	842.00	
	ESIC				2,287.00	
	ESI Payable					3,129.00
31-3-2011	Narsing Deshmukh Salary Account	Journal	J\15	<i>Being Salary tds for the year 10 -11</i>	2,660.00	
	TDS Payable					2,660.00
31-3-2011	Advertisement Charges	Journal	J\16	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.</i>	17,135.00	
	Surya Adsystem P.Ltd				343.00	
	TDS Payable					343.00
	Surya Adsystem P.Ltd					17,135.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	V.Sreekanth - 3C 407	Journal	J\34	<i>Being amount forefited for cancellation of flat</i>	5,000.00	
	Forefit Account					5,000.00
31-3-2011	Raj Kumar B-509	Journal	J\35	<i>Being amount forefited towards cancellation flats</i>	8,975.00	
	Forefit Account					8,975.00
31-3-2011	A-503 K.C. Raj Kumar - Loan A/c Interest From Customers	Journal	J\36	<i>Being interest upto march 11</i>	16,323.00	
						16,323.00
31-3-2011	TDS Receivable FDR Interest	Journal	J\37	<i>Being tds as per certificate</i>	229.93	
						229.93
31-3-2011	Extra Specs Work in Progress	Journal	J\38	<i>Being transferred</i>	2,67,543.00	
						2,67,543.00
31-3-2011	Work in Progress	Journal	J\39	<i>Being transferred</i>	63,18,227.00	
	Aluminium Windows					9,11,747.00
	Bricks/solid Bricks / Hollow Bricks / Red Bricks					18,980.00
	Cement					1,42,380.00
	Chips / Stones / Stone Dust					80,847.00
	Consumables					3,720.00
	Door/Windows					70,181.00
	Electrical Material					10,48,938.00
	Equipments					78,420.00
	False Ceiling Material					6,140.00
	Furniture - Site					32,862.00
	Granite					12,000.00
	Hardware Material					1,43,819.00
	Marble / Granite					5,08,644.00
	Metal					56,481.00
	Painting Material					6,57,340.00
	Pipes					66,240.00
	Plumbing and Sanitary					8,90,661.00
	Plywood / Glass					12,936.00
	Pump					9,400.00
	Road Work Material					72,534.00
	Sand/Mud					58,409.00
	Steel					3,52,295.00
	Sundry Purchases					67,708.00
	Tiles					10,01,354.00
	Water Proof Chemical					14,191.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Work in Progress	Journal	J\40	<i>Being transfer</i>	8,37,463.00	
	Adishesu Hire Charges					510.00
	Akshay Hire Charges					71,415.00
	Anand Jyothibabu Hire Charges					28,260.00
	Basappa Hire Charges					900.00
	Ch.Bikshapathi Hire Charges					19,561.00
	Ch.Venkata Narsimha Reddy Hire Charges					1,000.00
	Duddi Neelaiah Hire Charges					1,20,617.00
	Durgaiah Hire Charges					2,764.00
	G.Srinivas Rao Hire Charges					19,140.00
	G.Venkatesh Hire Charges					18,795.00
	Hanumanth Hire Charges					3,225.00
	Kailash Pandey Hire Charges					44,320.00
	K.Manoj Kumar Hire Charges					1,360.00
	K.Mohan Rao - Hire Charges					5,000.00
	K. Raghu Hire Charges					8,854.00
	Mannem Hire Charges					3,53,288.00
	Md.Mehboob Hire Charges					10,475.00
	Pochaiah Hire Charges A/c					3,062.00
	Ramakrishna Hire Charges					8,620.00
	Ramakrishna Reddy Hire Charges					35,344.00
	Ramulu Hire Charges					5,563.00
	Ranadheer Goud Hire Charges					24,566.00
	Sri Krishna Prajapathi Hire Charges					22,878.00
	Sri Rama Crane Supplier - Hire Charges					2,100.00
	Uttaiah Hire Charges					15,175.00
	Yadagiri Hire Charges					10,671.00
31-3-2011	Work in Progress	Journal	J\41	<i>Being transfer</i>	4,77,137.00	
	Anand Jyothi Babu Job Work					6,600.00
	Bharath Patel Job Work Charges					3,400.00
	Bikshapathi Job Work					7,700.00
	D.Vijay Job Work					9,500.00
	Ganesh Job Work					8,085.00
	G.Kumar Job Work					15,759.00
	G.Srinivas Rao Job Work Charges					1,000.00
	G. Venkateshwar Rao Job Work					800.00
	Hanumanth Job Work					28,188.00
	Janardhan Job Work					25,439.00
	K.Durga Prasad Job Work					35,626.00
	KGN Marble Job Work					1,200.00
	Khadervalli Job Work Charges					1,416.00
	K.Komraiah Job Work					2,000.00
	Krishna Job Work Charges					1,500.00
	Laxman Job Work					1,440.00
	Mannem Job Work Charges					18,559.00
	Md. Mahaboob Job Work Charges					18,030.00
	Pochaiah Job Work					300.00
	Veeraswamy Job Work					1,567.00
	Yadagiri Job Work Charges					2,89,028.00
31-3-2011	Work in Progress	Journal	J\42	<i>Being transfer</i>	20,29,527.00	
	Allowance for Consumables					3,54,743.00
	Allowance for Equipment					6,47,591.00
	Labour Charges					10,20,925.00
	Labour Welfare Expenses					6,268.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Work in Progress	Journal	J\43	<i>Being transferred</i>	10,03,529.00	
	Bonus - Construction Division					12,925.00
	Car Hire Charges					77,229.00
	Consultancy Charges					50,000.00
	Designing Charges					1,200.00
	Electricity Charges					64,210.00
	Gardening Material and Charges					1,05,131.00
	Hamali Charges					3,000.00
	House Keeping Charges					53,555.00
	Miscellaneous Expenses - Site					6,570.00
	Repairs & Maintenance					15,726.00
	Salaries - Construction Division					3,86,137.00
	Security Charges					51,430.00
	Site Maintenance A/c					13,626.00
	Transportation Charges					1,62,790.00
31-3-2011	Contractors Provident Fund	Journal	J\44	<i>Being transferred</i>	24,621.00	
	Murali PF A/c					6,773.00
	SriKrishna Prajapathi PF A/c					17,848.00
31-3-2011	Work in Progress II	Journal	J\45	<i>Being transferred</i>	4,35,079.00	
	Development Charges - II					4,35,079.00
31-3-2011	Consultancy	Journal	J\46	<i>Being service tax consultancy charges</i>	15,000.00	
	Heriganga Associates					15,000.00
31-3-2011	Heriganga Associates	Journal	J\47	<i>Being tds @ 10%</i>	1,500.00	
	TDS Payable					1,500.00
31-3-2011	Basappa On Account	Journal	J\48	<i>Being short tds</i>	339.00	
	G.Venkatesh On Account					220.00
	Hanumanth On Account					1,845.00
	Ramulu On Account					158.00
	Srikrishna Prajapathi On Account					271.00
	TDS Payable					2,833.00
31-3-2011	1C-107 Gopu Hari Prasad	Journal	J\49	<i>Being amount transferred</i>	1,465.00	
	1C-505 Mr. Vijay Kumar					3,446.00
	1C-507 Mr. Nageshwar Rao					4,710.00
	2C-207 Raman Iyengar					900.00
	2C-406 Kiran Kumar					51.00
	3C - 205 Murali Krishna					458.00
	3C-504 Jayakumar					39,755.00
	3C - 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
	B-205 Laxmi Rangaiah					56,745.00
	B-402 Mr. S.N.S. Srinivas					165.00
	B-501 Rajesh Garg					36,138.00
	Maintenance & Security Deposit					2,69,994.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Bad Debts/Credits Written Off	Journal	J\53	<i>Being balance written off</i>	4,606.00	
	A-105 Felcin / Amit Kumar					165.00
	A-109 Shyam Krishna					510.00
	A-208 Pradeep					1,275.00
	A-209 R.Anand					1,155.00
	A-301 Kailash Badrinarayan Samdani					10.00
	A-401 D N Prasad					496.00
	A-404 A N Roy					166.00
	A-409 Ashok / Manjari					829.00
31-3-2011	Bad Debts/Credits Written Off	Journal	J\54	<i>Being balance written off</i>	8,140.00	
	B-101 Mahesh Agarwal					676.00
	B-102 Balakrishna Bajaj					165.00
	B-107 Vijayendra Kumar					661.00
	B-109 Shashi Kiran					995.00
	B-202 Sumitra Oswal					333.00
	B-204 N Laxmi NArayana					330.00
	B-206 Venkata Choudary					495.00
	B-301 Harinarayan Vyas					663.00
	B-304 A.Mohan Babu					165.00
	B-305 Laxmi Vyas					1,508.00
	B-306 V.Shekar Reddy					496.00
	B-307 Mukesh Sharma					661.00
	B-309 Arun Vijayan					332.00
	B-506 Zeelani					660.00
31-3-2011	Bad Debts/Credits Written Off	Journal	J\55	<i>Being balance written off</i>	3,389.00	
	D-101 M.G. Prakash					130.00
	D-102 Vikas Kushwaha					118.00
	D-104 Seetha Rama Chandra Murthy					675.00
	D-105 Sudha Rani					119.00
	D-107 O.Krishna					65.00
	D-202 Cristian Ghnanaraj					6.00
	D-203 Anju Chawla & Umesh Chawla					84.00
	D-204 Balakrishna					352.00
	D-302 Krishna Kumar					304.00
	D-303 Akhilesh Kumar					670.00
	D-305 Shiv Shankar					130.00
	D-401 Ghanshyam Kumar					118.00
	D-407 M V Satyanarayana					423.00
	D - 503 Pradeep					195.00
31-3-2011	A-309 Ms. G. Arpitha	Journal	J\56	<i>Being transferred</i>	55,083.00	
	Maintenance & Security Deposit					55,083.00
31-3-2011	B-407 K. Madhusudhan Reddy	Journal	J\57	<i>Being transferred</i>	25,831.00	
	Maintenance & Security Deposit					25,831.00
31-3-2011	Bad Debts/Credits Written Off	Journal	J\58	<i>Being balance written off</i>	58.00	
	3C-109 D. Venkata Prasad					58.00
31-3-2011	Bad Debts/Credits Written Off	Journal	J\59	<i>Being balance written off</i>	333.00	
	A-206 Indrasena / Hemalatha					333.00
31-3-2011	A- 107 Ramesh	Journal	J\60	<i>Being transferred</i>	3,956.00	
	Maintenance & Security Deposit					3,956.00
31-3-2011	Extra Specs	Journal	J\61	<i>Being extra specs refund to customer</i>	6,103.00	
	1C - 405 Gangadhar					6,103.00
31-3-2011	Bad Debts/Credits Written Off	Journal	J\62	<i>Being balance written off</i>	1,836.00	
	1C - 405 Gangadhar					1,836.00

continued ...

Paramount Builders

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Bad Debits/Credits Written Off B-104 Jyothi Chabria	Journal	J\63	<i>Being balance written off</i>	54,250.00	54,250.00
31-3-2011	Labour Charges - II	Journal	J\64	<i>Being Miscellaneous earth work done for Phase III</i>	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	J\65	<i>Being miscellaneous earth work done for Phase III</i>	10,638.00	
	Allowance for Equipment II				7,978.00	
	Allowance for Consumables II				7,978.00	
	Mannem On Account - III					26,594.00
31-3-2011	Labour Charges - II	Journal	J\66	<i>Being miscellaneous work done for Phase III</i>	23,419.00	
	Allowance for Equipment II				17,564.00	
	Allowance for Consumables II				17,565.00	
	Kondal Rao On Account - III					58,548.00
31-3-2011	Work in Progress II	Journal	J\67	<i>Being transferred</i>	1,48,723.00	
	Allowance for Consumables II					44,618.00
	Allowance for Equipment II					44,616.00
	Labour Charges - II					59,489.00
31-3-2011	Bad Debits/Credits Written Off Aravind Petty Cash	Journal	J\68	<i>Being balance written off</i>	1,500.00	1,500.00
31-3-2011	Bhargavi Developers - Constructions Receipts Bhargavi Developers Security Deposit	Journal	J\69	<i>Being transferred</i>	40,00,000.00	40,00,000.00
31-3-2011	Suspense A/c	Journal	J\70	<i>Being balance written off</i>	1.00	
	Suspense A/c					1.00
31-3-2011	Work in Progress	Journal	J\71	<i>Being transferred</i>	24,621.00	
	Contractors Providend Fund					24,621.00
31-3-2011	Bad Debits/Credits Written Off Ram Mohan Petty Cash Account	Journal	J\72	<i>Being written off</i>	0.50	0.50

Paramount Builders

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-105 Felcin / Amit Kumar							
1-4-2010	To Opening Balance		Vch Type	Vch No.		40,090.00	
16-4-2010	By HDFC Bank	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
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 Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	
17-5-2010	By HDFC Bank	720034	Bank Receipt	BR\3	Ch. No. :720034 Being cheque received from Amit Kummat towards maintenance.		15,000.00
22-5-2010	To 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.	165.00	
15-6-2010	By HDFC Bank	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 HDFC Bank	872437	Bank Payment	BP\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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	720032	Bank Receipt	BR\1	Ch. No. :720032 Being cheque of Amit Kumar redeposited R. No 2594.		15,000.00
16-8-2010	By HDFC Bank	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 HDFC Bank	872825	Bank Payment	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	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By HDFC 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 HDFC Bank	957603	Bank Payment	BP\10	Ch. No. :957603 Being cheque issued to AAO ERO 312 towards elec charges for the flat A 101, 103, 104, 105, 106.	166.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Amit Kumar towards payment R. no2616.		331.00
16-10-2010	To HDFC 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 Bad 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 HDFC Bank	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 HDFC 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 HDFC 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 HDFC Bank	062911	Bank Receipt	BR\1	Ch. No. :062911 Being cheque received from Ramesh towards payment R.No 2615.		2,00,000.00
	To HDFC 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 HDFC Bank	957704	Bank Payment	BP\27	Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO Hyd towards VAT for the flat.	34,230.00	
5-10-2010	By HDFC Bank	006184	Bank Receipt	BR\3	Ch. No. :006184 Being cheque received from Ramesh towards payment R.No 2620.		25,00,000.00
16-10-2010	To HDFC 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	
20-10-2010	To Sales - A Block		Journal	Jv\1	Being Sales declared for the flat,	34,23,000.00	
23-10-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	Jv\14	Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.	99,000.00	
26-10-2010	To Cash		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges for the flat no A 107.	250.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards registration document expenses for A 107.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards registration misc expenses for A 107.	2,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Cash		Cash Payment	CP\4	Being cash paid towards registration EC expenses for A 107.	200.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards difference amount in reg expenses.	450.00	
9-11-2010	By Discount		Journal	J\1	Being amount credited to Ramesh towards discount given for the flat.		5,05,000.00
17-11-2010	To HDFC Bank	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.	165.00	
13-12-2010	To HDFC Bank	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	166.00	
14-1-2011	To HDFC Bank	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.	166.00	
4-2-2011	By HDFC Bank	008269	Bank Receipt	BR\1	Ch. No. :008269 Being cheque received from Ramesh towards payment R.No2634.		2,00,000.00
	To Extra Specs		Journal	J\2	Being amount debited to Ramesh A 107 towards extra specs and stamp paper expenses	3,756.00	
16-2-2011	To HDFC Bank	025207	Bank Payment	BP\10	Ch. No. :025207 Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.	166.00	
31-3-2011	To Maintenance & Security Deposit		Journal	J\60	Being transferred	3,956.00	
						35,70,000.00	35,70,000.00

A-108 Gaurang Mody

1-4-2010	To Opening Balance		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	J\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.			51,623.00
31-3-2011	To Maintenance & Security Deposit		Journal	J\49	Being amount transferred	51,623.00	
						51,623.00	51,623.00

A-206 Indrasena / Hemalatha

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,48,486.00	
6-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To 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.	165.00	
16-6-2010	To HDFC Bank	872436	Bank Payment	BP\22	Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208.	105.00	
15-7-2010	To HDFC Bank	872589	Bank Payment	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.	165.00	
20-8-2010	To HDFC 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	To HDFC 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	
16-10-2010	To HDFC Bank	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.	165.00	
17-11-2010	To HDFC Bank	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.	165.00	
13-12-2010	To HDFC Bank	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	
14-1-2011	To HDFC Bank	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.	165.00	
17-2-2011	By HDFC Bank	401730	Bank Receipt	BR\1	Ch. No. :401730 Being cheque received from Indrasena towards payment R.No2637.		1,50,076.00
16-3-2011	To HDFC Bank	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.	333.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\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 Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	176.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To 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.	165.00	
16-6-2010	To HDFC Bank	872436	Bank Payment	BP\22	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					990.00	
16-9-2010	To HDFC Bank	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-301 Kailash Badrinarayan Samdani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					668.00	
29-4-2010	By HDFC Bank		Bank Receipt	BR\4	Ch. No. :Being amount transfered towards payment for the flat.		10.00
30-9-2010	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Kailash Badrinarayana towards payment R.No2618		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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,12,405.00	
6-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	
22-5-2010	To 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.	165.00	
16-6-2010	To HDFC Bank	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 HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To HDFC Bank	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.	330.00	
16-10-2010	To HDFC Bank	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.	167.00	
17-11-2010	To HDFC Bank	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	165.00	
13-12-2010	To HDFC Bank	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	165.00	
14-1-2011	To HDFC Bank	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.	165.00	
16-2-2011	To HDFC Bank	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.	165.00	
16-3-2011	To HDFC Bank	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.	165.00	
						1,14,328.00	
	By Closing Balance						1,14,328.00
						1,14,328.00	1,14,328.00
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A-308 Gaurang Mody							
1-4-2010	To Opening Balance		Vch Type	Vch No.		27,93,535.00	
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A-309 Ms. G. Arpitha							
1-4-2010	By Opening Balance		Vch Type	Vch No.			55,083.00
31-3-2011	To Maintenance & Security Deposit		Journal	J\56	Being transferred	55,083.00	
						55,083.00	55,083.00
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A-401 D N Prasad							
1-4-2010	To Opening Balance		Vch Type	Vch No.		496.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\53	Being balance written off		496.00
						496.00	496.00
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A-404 A N Roy							
1-4-2010	To Opening Balance		Vch Type	Vch No.		166.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\53	Being balance written off		166.00
						166.00	166.00
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A-407 Mr. G. Srinivas Reddy							

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			45,319.00
31-3-2011	To Maintenance & Security Deposit		Journal	J\49	<i>Being amount transferred</i>	45,319.00	
						45,319.00	45,319.00

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	J\53	<i>Being balance written off</i>		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	J\14	<i>Being amount debited to customer towards interest on delayed payment.</i>	25,000.00	
6-5-2010	To Cash		Cash Payment	CP\2	<i>Being cash paid towards electricity charges for the month of April for A Block.</i>	165.00	
22-5-2010	To Cash		Cash Payment	CP\8	<i>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.</i>	165.00	
16-6-2010	To HDFC Bank	872433	Bank Payment	BP\19	<i>Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.</i>	105.00	
15-7-2010	To HDFC Bank	872586	Bank Payment	BP\3	<i>Ch. No. :872586 Being cheque issued to AAO ERO 312 towards elec Charges for A 501,408,406,405,403.</i>	165.00	
20-8-2010	To HDFC Bank	872822	Bank Payment	BP\9	<i>Ch. No. :872822 Being cheque issued to AAO ERO 312 towards electricity bill for the flat No A 405, 406, 408, 501, 502.</i>	165.00	
16-9-2010	To HDFC Bank	957606	Bank Payment	BP\13	<i>Ch. No. :957606 Being cheque issued to AAO ERO 312 towards elec charges for A 403, 405, 406, 408, 501.</i>	165.00	
16-10-2010	To HDFC Bank	957771	Bank Payment	BP\13	<i>Ch. No. :957771 Being cheque issued to AAO ERO 312 towards elec charges for A 405, 406, 408, 501, 502.</i>	165.00	
17-11-2010	To HDFC Bank	024800	Bank Payment	BP\13	<i>Ch. No. :024800 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 406, 408, 501, 502, 504.</i>	165.00	
13-12-2010	To HDFC Bank	024934	Bank Payment	BP\6	<i>Ch. No. :024934 Being cheque issued to AAO ERO 311 towards elec bill for A 403, 405, 406, 408, 501</i>	165.00	
14-1-2011	To HDFC Bank	025054	Bank Payment	BP\6	<i>Ch. No. :025054 Being cheque issued to AAO ERO 311 towards elec charges A 406, 408, 501, 502, 504.</i>	165.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To HDFC Bank	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.	165.00	
16-3-2011	To HDFC Bank	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	165.00	
						26,920.00	99,207.00
	To Closing Balance					72,287.00	
						99,207.00	99,207.00

A - 502 Gaurang Mody

1-4-2010 To **Opening Balance** Vch Type Vch No. 27,93,535.00

A-503 K.C. Raj Kumar - Loan A/c

16-6-2010	To A-503 Raj Kumar		Journal	Jv\1	Being amount debited to RajKumar towards balance amount transfer to loan account.	2,86,329.00	
19-7-2010	By HDFC Bank	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 HDFC Bank	161162	Bank Receipt	BR\2	Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.		13,081.00
21-8-2010	To HDFC Bank	161162	Bank Payment	BP\24	Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.	13,081.00	
1-12-2010	By HDFC Bank	161163	Bank Receipt	BR\2	Ch. No. :161163 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
	By HDFC Bank	161164	Bank Receipt	BR\3	Ch. No. :161164 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
	By HDFC Bank	161165	Bank Receipt	BR\4	Ch. No. :161165 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
	By HDFC Bank	161166	Bank Receipt	BR\5	Ch. No. :161166 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
	By HDFC Bank	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 HDFC Bank	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	
	To HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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	
27-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Raj Kumar towards repayment of loan R.No2130.		26,162.00
23-2-2011	By HDFC Bank	161167	Bank Receipt	BR\2	Ch. No. :161167 Being cheque received from KC Raj Kumar towards payment R.No2638.		13,081.00
9-3-2011	By HDFC Bank	161168	Bank Receipt	BR\1	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.		13,081.00
12-3-2011	To HDFC Bank	161168	Bank Payment	BP\17	Ch. No. :161168 Being cheque return from bank.	13,081.00	
15-3-2011	To HDFC Bank	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	
						3,94,269.00	1,43,891.00
	By Closing Balance						2,50,378.00
						3,94,269.00	3,94,269.00

A-503 Raj Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,86,164.00
6-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	
22-5-2010	To 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.	165.00	
16-6-2010	By A-503 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
	To HDFC Bank	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.	105.00	
22-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Raj Kumar towards payment R.No 2586		270.00
23-12-2010	To Cash		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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To Cash		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.	2,000.00	
	To Cash		Cash Payment	CP\19	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	
23-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards court summons to Jyothi chabriya and KC Raj Kumar.	25.00	
						3,02,124.00	2,86,599.00
	By Closing Balance						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 Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	354.00	
22-5-2010	To 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.	165.00	
16-6-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872471	Bank Payment	BP\26	Ch. No. :872471 Being cheque issued to Abdul Malik towards on account.	4,950.00	
	To TDS Payable		Journal	Jv\2	Being TDS 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 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		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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To HDFC Bank	872678	Bank Payment	BP\34	Ch. No. :872678 Being cheque issued to Abdul Malik towards on account payment.	6,003.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	60.00	
						11,063.00	11,063.00

Accrue Interest

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To Opening Balance				5,571.12		
1-4-2010	By FDR Interest	Journal	Jv\7	Being transferred		5,571.12	
						5,571.12	5,571.12

Adisheshu Hire Charges

28-8-2010	To HDFC Bank	957480	Bank Payment	BP\16	Ch. No. :957480 Being cheque issued to Adisheshu towards hire charges payment.	505.00	
	To TDS Payable		Journal	Jv\1	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
						510.00	510.00

Advertisement Charges

6-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Deccan Chronicle towards advertisement in classifieds.	1,250.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, Neredmet.	468.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Eenadu Classified towards paper advertisement.	1,810.00	
8-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards advertisement charges in Deccan chronicle.	1,100.00	
10-4-2010	To HDFC Bank	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 Cash		Cash Payment	CP\14	Being cash paid towards paper inserts at diamond point, ecil, tarnaka.	625.00	
	To HDFC Bank	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 Cash		Cash Payment	CP\9	Being cash paid to Deccan Chronicle towards advertisement charges.	1,250.00	
15-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deccan Chronicle Classified towards add for flats.	1,430.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To Tempest Advertising Pvt. Ltd.		Journal	J\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 Tempest Advertising Pvt. Ltd.		Journal	J\5	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	J\9	Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.	2,481.00	
19-4-2010	To Cash		Cash Payment	CP\6	Being cash paid towards paper inserts at clocktower, warasiguda and ymca.	468.00	
24-4-2010	To HDFC Bank	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 Cash		Cash Payment	CP\5	Being cash paid to Deshmuk towards paper inserts at warangal.	5,000.00	
1-5-2010	To Varna Media		Journal	J\6	Being amount credited to Varna Media towards advertisement charges against bill no 2255 dt 24.3.10	5,928.00	
	To HDFC Bank	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 HDFC Bank	776756	Bank Payment	BP\34	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 HDFC Bank	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 TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	264.00	
5-5-2010	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.	1,430.00	
10-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	625.00	
13-5-2010	To Cash		Cash Payment	CP\6	Being cash paid towards paper inserts at Nizamabad.	3,500.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards advertisement charges in Sakshi paper.	2,010.00	
15-5-2010	To Cash		Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.	468.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	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 Livserv Technologies Pvt Ltd		Journal	JV\1	Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.	4,209.00	
	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10.	10,758.00	
	To Tempest Advertising Pvt. Ltd.		Journal	JV\8	Being amount credited to Tempest Advertising towards advertising charges against bill no 77 dt 1.5.10	7,375.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Krishna towards paper inserts.	200.00	
	To TDS Payable		Journal	JV\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	200.00	
21-5-2010	To HDFC Bank	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 HDFC Bank	026707	Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.		10,000.00
26-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.	1,810.00	
29-5-2010	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 Tempest Advertising Pvt. Ltd.		Journal	JV\9	Being amount credited to Tempest Advertising towards advertising charges against bill no 124 dt 22.5.10	36,123.00	
	To 99 Acres.Com		Journal	JV\10	Being amount credited to 99. acres .com towards advertising charges against bill no 7658	11,030.00	
3-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Eenadu classified towards advertisement charges.	1,810.00	
5-6-2010	To HDFC Bank	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 TDS Payable		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	
11-6-2010	To Cash		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.	468.00	
12-6-2010	To HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	77.00	
16-6-2010	To Cash		Cash Payment	CP\3	Being cash paid towards paper inserts at warangal.	8,575.00	
19-6-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	74.00	
23-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Times of India towards add in paper.	740.00	
24-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Deshmuk towards paper inserts at medak and nizambad.	6,000.00	
28-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	781.00	
29-6-2010	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Times Busines Solution Ltd on 6204/-	124.00	
2-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges.	740.00	
8-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.	1,810.00	
9-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts	1,400.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Murali towards paper insert charges	547.00	
11-7-2010	To Livserv Technologies Pvt Ltd		Journal	Jv\1	Being amount credited to Liveserv Technologies towards Advertisement charges for the month of April.	2,723.00	
22-7-2010	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in sakshi.	1,470.00	
28-7-2010	To HDFC Bank	872683	Bank Payment	BP\1	Ch. No. :872683 Being cheque issued to Sulekha.com New Media Pvt ltd towards postal campaign for 3months.	4,053.00	
31-7-2010	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	83.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	781.00	
	To Matrix Advertising		Journal	Jv\4	Being amount credited to Matrix Advertising towards hoarding charges.	6,618.00	
2-8-2010	To HDFC Bank	872729	Bank Payment	BP\4	Ch. No. :872729 Being cheque issued to Bank towards DD payable at mumbai in favour of Google India Pvt Ltd 4118056317 towards advertisement,	15,000.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google india Pvt Ltd @ 2% on 15306/-.	306.00	
3-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.	546.00	
4-8-2010	To HDFC Bank	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	
	To HDFC Bank	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	
7-8-2010	To TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-Hireguage - 8000-800..	134.00	
10-8-2010	To Cash		Cash Payment	CP\6	Being cash paid towards advertisement charges for vacancy in DC.	2,040.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards advertisement charges in Times of india.	600.00	
14-8-2010	To HDFC Bank	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	
	To Varna Media		Journal	Jv\9	Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10	9,640.00	
16-8-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	102.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.	625.00	
18-8-2010	To Livserv Technologies Pvt Ltd		Journal	Jv\1	Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2%.	3,595.00	
19-8-2010	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC.	1,590.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	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	
21-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	56.00	
28-8-2010	To Matrix Advertising		Journal	J\4	Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Aug10	5,515.00	
1-9-2010	To HDFC Bank	957496	Bank Payment	BP\4	Ch. No. :957496 Being cheque issued to Sri Balaji Graphics towards new websites- 1500 less TDS @ 2% - 30=1470.	1,470.00	
4-9-2010	To HDFC Bank	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	
	To HDFC Bank	957524	Bank Payment	BP\22	Ch. No. :957524 Being cheque issued to Indiaproperty.com towards postal campaign 6250 -125=6125.	6,125.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	267.00	
8-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in sakshi paper.	1,470.00	
9-9-2010	To Surya Adsystem P.Ltd		Journal	J\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 HDFC Bank	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)	5,000.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	102.00	
15-9-2010	To HDFC Bank	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	
	To TDS Payable		Journal	J\3	Being tds deducted @ 2%	125.00	
20-9-2010	To Livserv Technologies Pvt Ltd		Journal	J\1	Being amount credited to Liveserv technologies towards advertisement charges liv chat charges for the month of Aug10.	2,350.00	
23-9-2010	To Cash		Cash Payment	CP\9	Being cash paid to Times of India towards advertisement charges.	600.00	
27-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts.	781.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To HDFC Bank	957695	Bank Payment	BP\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	
	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	124.00	
11-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	547.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.	1,590.00	
12-10-2010	To Surya Adsystem P.Ltd		Journal	Jv\1	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 HDFC Bank	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 TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	100.00	
	To Varna Media		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 99 Acres.Com		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 Cash		Cash Payment	CP\20	Being cash paid to Murali towards paper insert expenses.	546.00	
21-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges.	1,570.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Hanumanth - Loan A/c		Journal	JV\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	83.00	
25-10-2010	To HDFC Bank	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	
28-10-2010	To Cash		Cash Payment	CP\11	Being cash paid towards sakshi classified towards advertisement charges.	1,620.00	
30-10-2010	To HDFC Bank	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 HDFC Bank	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 Hanumanth - Loan A/c		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 Matrix Hoarding P.Ltd		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 Surya Adsystem P.Ltd		Journal	JV\8	Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10	14,279.00	
	To Matrix Advertising		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 Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	781.00	
	To Cash		Cash Payment	CP\24	Being cash paid to Deshmuk towards mobile campaign	400.00	
	To Cash		Cash Payment	CP\25	Being cash paid to Venkateshwarlu towards mobile campaign	500.00	
8-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.	625.00	
11-11-2010	To Cash		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 HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To HDFC Bank	024786	Bank Payment	BP\2	Ch. No. :024786 Being cheque issued to Captiway towards advertisement charges google adworld management campaign for Nov10 (7610 -TDS@2% - 152/-=7458)	7,458.00	
20-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts	546.00	
26-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Mega Arts towards stickering charges for Tata Ace and Indica car.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in dc classifieds.	1,590.00	
27-11-2010	To Livserv Technologies Pvt Ltd		Journal	Jv\6	Being amount credited to Livserv Technologies towards advertisement charges for the month of Oct10	3,005.00	
	To Surya Adsystem P.Ltd		Journal	Jv\9	Being amount credited to Surya Adsystem towards advertisement charges against bill no 47 dt 30.10.10	8,910.00	
29-11-2010	To Matrix Hoarding P.Ltd		Journal	Jv\3	Being amount credited to Matrix Hoarding towards advertisement charges for DCM, Tata ACE and hoarding charges for Apts.	11,772.00	
	To Matrix Hoarding P.Ltd		Journal	Jv\4	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally X roads.	5,515.00	
	To TDS Payable		Journal	Jv\6	Being TDS deducted from Advertisement charges from World Source and Captiway @ 2%.	208.00	
1-12-2010	To HDFC Bank	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)	6,125.00	
	To TDS Payable		Journal	Jv\2	Being tds @ 2%	125.00	
4-12-2010	To Cash		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.	625.00	
6-12-2010	To HDFC Bank	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	
8-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Eenadu classified towards advertisement charges.	1,570.00	
18-12-2010	To HDFC Bank	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	
	To Varna Media		Journal	Jv\2	Being amount credited to Varna Media towards hoarding banners against bill no 2408 dt 29.11.10.	599.00	
	To Surya Adsystem P.Ltd		Journal	Jv\11	Being amount credited to Surya Adsystem towards advertisement charges against bill no 3 dt 6.12.10	2,868.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Livserv Technologies Pvt Ltd		Journal	JV\14	Being amount credited to Livserv Technologies towards liv chat charges for the month of Nov10.	3,050.00	
23-12-2010	To Cash		Cash Payment	CP\12	Being cash paid to Murali towards paper inserts.	625.00	
27-12-2010	To Matrix Hoarding 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	
	To Matrix Hoarding 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	
	To Cash		Cash Payment	CP\7	Being cash paid to Murali towards paper inser charges	546.00	
5-1-2011	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenade classified.	1,390.00	
8-1-2011	To HDFC Bank	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	
	To TDS Payable		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 Bank	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	
	To TDS Payable		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	
	To Cash		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts.	781.00	
17-1-2011	To HDFC Bank	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	
	To HDFC Bank	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	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	227.00	
18-1-2011	To Cash		Cash Payment	CP\15	Being cash paid towards advertisement charges in DC Classifieds.	1,590.00	

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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 towards paper inserts.	625.00	
22-1-2011	To Cash		Cash Payment	CP\5	Being cash paid towards Advertisement charges in Eenadu classifieds.	1,570.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.	625.00	
	To Varna Media		Journal	J\10	Being amount credited to Varna Media towards advertisement charges against bill no 2038 dt 1.1.11	6,774.00	
29-1-2011	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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 Feb 11.	4,728.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	330.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards advertisement charges in Eenadu classified,	1,570.00	
	To 99 Acres.Com		Journal	J\11	Being amount credited to 99 acres.com towards advertisement charges of renewal of web postal campaign.	6,894.00	
	To Livserv Technologies Pvt Ltd		Journal	J\12	Being amount credited to Liveserv Technologies towards live chat charges for the month of Dec10.	2,054.00	
	To Matrix Hoarding P.Ltd		Journal	J\13	Being amount credited to Matrix Hoarding towards hoarding charges for the month of Dec10.	8,100.00	
14-2-2011	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS deducted from Captiway @ 2% (9989-200=9789)	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards advertisement charges in sakshi.	1,920.00	
19-2-2011	To Matrix Hoarding P.Ltd		Journal	J\2	Being amount credited to Matrix Hoarding towards advertisement charges.	8,100.00	
	To Livserv Technologies Pvt Ltd		Journal	J\3	Being amount credited to Livserv Technologies towards advertisement charges.	2,306.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Surya Adsystem P.Ltd		Journal	Jv\6	Being amount credited to Surya Ad System towards advertisement charges against bill no 10030 dt 24.1.11	8,910.00	
24-2-2011	To Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi.	1,620.00	
26-2-2011	To Varna Media		Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11	11,425.00	
	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	125.00	
3-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards advertisement charges in DC classifieds.	1,590.00	
12-3-2011	To Matrix Hoarding P.Ltd		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	
	To Matrix Hoarding P.Ltd		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	
	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 Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.	1,570.00	
24-3-2011	To Cash		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 Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11	8,910.00	
31-3-2011	To TDS Payable		Journal	Jv\16	Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.	17,135.00	
	To Livserv Technologies Pvt Ltd		Journal	Jv\17	Being advertisement charges against bill no.681 dt.31-3-11	2,378.00	
						7,06,808.00	10,000.00
	By Closing Balance						6,96,808.00
						7,06,808.00	7,06,808.00

Akash Steel

24-4-2010	To HDFC Bank	776680	Bank Payment	BP\1	Ch. No. :776680 Being cheque issued to Akash Steels towards purchase of Steel partly paid.	20,000.00	
1-5-2010	To HDFC Bank	776768	Bank Payment	BP\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	776810	Bank Payment	BP\18	Ch. No. :776810 Being cheque issued to Akash Steel towards on account payment.	40,000.00	
22-5-2010	To HDFC Bank	776847	Bank Payment	BP\1	Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.	20,000.00	
	By 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
29-5-2010	To HDFC Bank	872331	Bank Payment	BP\1	Ch. No. :872331 Being cheque issued to Akash steel towards steel payment.	20,000.00	
5-6-2010	To HDFC Bank	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 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 HDFC Bank	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 Akshay hire Charges payment.	16.00	
6-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,609.00	
10-4-2010	To Cash		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 Cash		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 Cash		Cash Payment	CP\25	Being cash paid to Akshay towards hire charges payment.	1,485.00	
	To Misc Income		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 Cash		Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.	1,238.00	
10-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,238.00	
17-5-2010	To TDS Payable		Journal	Jv\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks	34.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.	990.00	
25-5-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.	13.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Cash		Cash Payment	CP\8	Being cash paid to Akshay towards hire charge payment.	1,238.00	
	To TDS Payable		Journal	J\1	Being amount deducted from Contractor @1%	12.00	
19-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	J\1	Being amount deducted from Contractor @1%	12.00	
23-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	J\16	Being amount deducted from Contractor @1%	12.00	
1-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Akshay towards hire charge payment.	1,609.00	
	To TDS Payable		Journal	J\2	Being TDS deducting from Contractors @ 1%.	16.00	
8-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to akshay towards hire charges payment.	1,856.00	
	To TDS Payable		Journal	J\11	Being TDS deducted from contractors @ 1%.	19.00	
13-11-2010	To Cash		Cash Payment	CP\19	Being cash paid to Akshay towards hire charges payment	1,114.00	
	To TDS Payable		Journal	J\10	Being tds deducted from contractors @ 1%.	11.00	
20-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,485.00	
22-11-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	15.00	
29-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.	1,485.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Contractors @ 1%.	15.00	
4-12-2010	To Cash		Cash Payment	CP\22	Being cash paid to Akshay towards hire charges payment.	1,238.00	
11-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to Ashay towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	J\12	Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.	12.00	
23-12-2010	To Cash		Cash Payment	CP\8	Being cash paid to Akshay towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	J\1	Being tds deducted from Akshay and yadagiri payments @1%.	12.00	
27-12-2010	To Cash		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.	1,485.00	
	To TDS Payable		Journal	J\3	Being tds deducted from contractor @1%. for 4th Dec and 27th Dec	27.00	
5-1-2011	To Cash		Cash Payment	CP\15	Being cash paid to Akshay towards hire charges payment.	1,485.00	
6-1-2011	To TDS Payable		Journal	J\3	Being tds deducted from Akshay hire charges payment.	15.00	
12-1-2011	To Cash		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.	742.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractors @ 1%.	8.00	
18-1-2011	To Cash		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.	1,732.00	
	To TDS Payable		Journal	J\1	Being tds deducted from Contractors @ 1%.	18.00	
22-1-2011	To TDS Payable		Journal	J\1	Being tds deducted from Contractors @ 1%.	5.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Cash		Cash Payment	CP\16	Being cash paid to Akshay towards hire charges payment.,	495.00	
29-1-2011	To Cash		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.	1,188.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @ 1%	12.00	
5-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.	929.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted from Contractor @1.	9.00	
14-2-2011	To Cash		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 towards hire charges payment.	1,633.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.	247.00	
26-2-2011	To TDS Payable		Journal	JV\6	Being TDS deducted from Contractors @ 1%.	20.00	
1-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,361.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	14.00	
5-3-2011	To Cash		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.	1,424.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	14.00	
14-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	1,485.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors @1%.	15.00	
21-3-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	19.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.	1,856.00	
26-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,980.00	
29-3-2011	To TDS Payable		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 HDFC Bank	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	
15-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account same to be deducted from payment.	200.00	
8-5-2010	To HDFC Bank	776788	Bank Payment	BP\18	Ch. No. :776788 Being cheque issued to Alivelumanga towards transportation charges for the month of April.	3,335.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor payment @ 1%.	36.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Transportation Charges		Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for the month of April.10		3,571.00
31-5-2010	To Cash		Cash Payment	CP\17	Being cash paid to Alivelumanga towards on account.	500.00	
5-6-2010	To HDFC Bank	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		Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of May10.		3,571.00
7-6-2010	To TDS Payable		Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	36.00	
16-6-2010	To Cash		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		Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charges for the month of June10		3,571.00
10-7-2010	To HDFC Bank	872556	Bank Payment	BP\2	Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June10.	785.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	36.00	
6-8-2010	To HDFC Bank	872739	Bank Payment	BP\6	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		Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for the month of July10		3,571.00
	To TDS Payable		Journal	Jv\12	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 HDFC Bank	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.	3,535.00	
	By Transportation Charges		Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charge for the month of Aug.		3,571.00
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	36.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To Cash		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 Cash		Cash Payment	CP\8	Being cash paid to Alivelumnaga towards on account.	1,600.00	
9-10-2010	To HDFC Bank	957736	Bank Payment	BP\19	Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10	1,635.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	36.00	
	By Transportation Charges		Journal	Jv\6	Being amount credited to Alivelumanga towards transportation charges for the month of Sep 10		3,571.00
8-11-2010	To HDFC Bank	957934	Bank Payment	BP\30	Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10	3,552.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	38.00	
	By Transportation Charges		Journal	Jv\2	Being amount credited to Alivelumanga towards transportation charges for the month of Oct10.		3,750.00
	To Cash		Cash Payment	CP\10	Being cash paid to Alivelumanga towards on account.	160.00	
4-12-2010	To HDFC Bank	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	Jv\2	Being tds deducted from contractor payments @ 1%.	38.00	
	By Transportation Charges		Journal	Jv\9	Being amount credited to Alivelumanga towards transportation charges for the month of Nov10		3,750.00
8-1-2011	To HDFC Bank	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 TDS Payable		Journal	Jv\1	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 HDFC Bank	025154	Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.	3,712.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1%.	38.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Transportation Charges		Journal	Jv3	Being amount credited to Alivelumanga towards transportation charges for the month of Jan.		3,750.00
5-3-2011	To HDFC Bank	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 TDS Payable		Journal	Jv1	Being TDS deducted from Contractors @1%.	38.00	
7-3-2011	By Transportation Charges		Journal	Jv6	Being amount credited to Alivelumanga towards transportation charges for Feb11		3,750.00
30-3-2011	To Transportation Charges		Journal	Jv9	Being amount credited to Alivelumanga towards transportation charges for Mar11.	38.00	3,750.00
						43,449.00	47,161.00
	To Closing Balance					3,712.00	
						47,161.00	47,161.00

Allowance for Consumables

20-4-2010	To Basappa Material Account		Journal	Jv4	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		Journal	Jv1	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		Journal	Jv4	Being amount credited to G. Srinivas Rao towards Generator Cable inserting, fixing of changeover switch for all blocks.	2,400.00	
	To Srikrishna Prajapathi On Account		Journal	Jv5	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.	69,831.00	
	To Srikrishna Prajapathi On Account		Journal	Jv6	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 G.Venkatesh On Account		Journal	Jv7	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	To G.Venkatesh On Account		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.	7,252.00	
8-7-2010	To Mustafa Ali On Account		Journal	Jv\1	Being amount credited to Mustafa Ali towards miscellaneous expenses for plumbing work.	8,627.00	
	To Krishna / Haking on Account		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	7,759.00	
	By Sree Surya Interiors		Journal	Jv\4	Being amount debited to Sree Surya Interiors towards penalty for delay in Marble and granite work.		28,934.00
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.	3,840.00	
	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.	5,160.00	
	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.	7,400.00	
	To G.Srinivas Rao On Account		Journal	Jv\4	Being amount credited to Srinivas Rao towards Electrical work in 3C 503.	650.00	
	To G.Venkatesh On Account		Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	1,906.00	
	To G.Venkatesh On Account		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.	16,020.00	
	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.	25,340.00	
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.	6,692.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	27,613.00	
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	1,800.00	
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.	34,124.00	
	To Md.Mehboob On Account		Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common amenities. Work done from 20.6.10 to 15.9.10	7,494.00	
	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.	30,611.00	
4-2-2011	By Srikrishna Prajapathi On Account		Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penalty for delay in civil works.		47,032.00
	To Ranga Rao On Account		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	1,066.00	
26-2-2011	To Hanumanth On Account		Journal	Jv\5	Being amount credited to Hanumanth towards painting misc work for A block.	20,000.00	
	To Hanumanth On Account		Journal	Jv\7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)	20,000.00	
	To Hanumanth On Account		Journal	Jv\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)	20,000.00	
	To Hanumanth On Account		Journal	Jv\9	Being amount credited to Hanumanth towards misc expenses in painting work (D)	20,000.00	
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	
	To G.Venkatesh On Account		Journal	Jv\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	1,339.00	
	To G.Venkatesh On Account		Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	1,182.00	
	To K.Komaraiah On A/c		Journal	Jv\5	Being amount credited to Komraiah towards soil filling work in Phase III.	8,000.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To Ramulu On Account		Journal	J\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		Journal	J\42	Being transfer		3,54,743.00
						4,30,709.00	4,30,709.00

Allowance for Consumables II

31-3-2011	To T.Ramanamma On Account - III		Journal	J\64	Being Miscellaneous earth work done for Phase III	19,075.00	
	To Mannem On Account - III		Journal	J\65	Being miscellaneous earth work done for Phase III	7,978.00	
	To Kondal Rao On Account - III		Journal	J\66	Being miscellaneous work done for Phase III	17,565.00	
	By Work in Progress II		Journal	J\67	Being transferred		44,618.00
						44,618.00	44,618.00

Allowance for Equipment

20-4-2010	To Basappa Material Account		Journal	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	19,800.00	
24-5-2010	To G.Srinivas Rao On Account		Journal	J\1	Being amount credited to G. Srinivas Rao towards electrical worl in D Block 2bhk 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 G.Srinivas Rao On Account		Journal	J\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	J\5	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.	69,831.00	
	To Srikrishna Prajapathi On Account		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 G.Venkatesh On Account		Journal	J\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 G.Venkatesh On Account		Journal	J\9	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.	14,504.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 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 theatre excavation work. Work done from 15/6/10 to 1/7/10	20,724.00	
	To Krishna / Haking on Account		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	7,759.00	
	By Sree Surya Interiors		Journal	Jv\4	Being amount debited to Sree Surya Interiors towards penalty 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 G.Venkatesh On Account		Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	3,814.00	
	To G.Venkatesh On Account		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 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.	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Md.Mehboob On Account		Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common amenities. Work done from 20.6.10 to 15.9.10	14,987.00	
	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	
4-2-2011	By Srikrishna Prajapathi On Account		Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penalty for delay in civil works.		47,032.00
	To Ranga Rao On Account		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 Hanumanth On Account		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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To G.Venkatesh On Account		Journal	Jv\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	1,339.00	
	To G.Venkatesh On Account		Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	1,182.00	
	To 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		Journal	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 - III		Journal	Jv\64	Being Miscellaneous earth work done for Phase III	19,074.00	
	To Mannem On Account - III		Journal	Jv\65	Being miscellaneous earth work done for Phase III	7,978.00	
	To Kondal Rao On Account - III		Journal	Jv\66	Being miscellaneous work done for Phase III	17,564.00	
	By Work in Prograss II		Journal	Jv\67	Being transferred		44,616.00
						44,616.00	44,616.00

Aluminium Syndicate

17-4-2010	To HDFC Bank	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	
20-4-2010	To 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	1,636.00	1,63,626.00
24-4-2010	To HDFC Bank	776709	Bank Payment	BP\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	BP\42	Ch. No. :776765 Being cheque issued to Aluminium Syndicate towards part payment.	25,000.00	
3-7-2010	To HDFC Bank	872541	Bank Payment	BP\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	
						1,63,626.00	1,63,626.00

Aluminium Windows

20-4-2010	To Aluminium Syndicate		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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To Ramulu WO NO 1246		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.	55,377.00	
16-12-2010	To TDS Payable		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	
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 HDFC Bank	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	
	By Steel		Journal	Jv\6	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 HDFC Bank	957718	Bank Payment	BP\3	Ch. No. :957718 Being cheque issued to Anand Jyothi babu towards hire charges payment.	822.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.		8.00
16-10-2010	To HDFC Bank	957786	Bank Payment	BP\27	Ch. No. :957786 Being cheque issued to Anand Jyothibabu towards hire charges payment	5,643.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)		57.00
23-10-2010	To HDFC Bank	957822	Bank Payment	BP\6	Ch. No. :957822 Being cheque issued to Anand Jothibabu towards hire charges payment.	4,109.00	
	To HDFC Bank	957823	Bank Payment	BP\7	Ch. No. :957823 Being cheque issued to Anand Jothibabu towards hire charges payment.	842.00	
	To Hanumanth - Loan A/c		Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)		49.00
30-10-2010	To HDFC Bank	957875	Bank Payment	BP\14	Ch. No. :957875 Being cheque issued to Anand Jyothibabu towards hire charges payment.	5,643.00	
	To HDFC Bank	957876	Bank Payment	BP\15	Ch. No. :957876 Being cheque issued to Anand Jyothibabu towards hire charges payment.	1,473.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).		72.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To HDFC Bank	957905	Bank Payment	BP\2	Ch. No. :957905 Being cheque issued to Anand Jyothibabu towards hire charges payment.	5,252.00	
	To HDFC Bank	957906	Bank Payment	BP\3	Ch. No. :957906 Being cheque issued to Anand Jyothibabu towards hire charges payment.	631.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	59.00	
27-11-2010	To HDFC Bank	024842	Bank Payment	BP\15	Ch. No. :024842 Being cheque issued to Anand Jyothibabu towards hire charges payment.	1,040.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
4-12-2010	To HDFC Bank	024890	Bank Payment	BP\19	Ch. No. :024890 Being cheque issued to Anand Jyothibabu towards hire charges payment,	1,411.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	14.00	
11-12-2010	To HDFC Bank	024918	Bank Payment	BP\15	Ch. No. :024918 Being cheque issued to Anand Jyothibabu towards hire charges payment.	693.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	7.00	
18-12-2010	To HDFC Bank	024976	Bank Payment	BP\26	Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,	421.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	4.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		28,260.00
						28,260.00	28,260.00

Anand Jyothi Babu Job Work

27-11-2010	To HDFC Bank	024843	Bank Payment	BP\16	Ch. No. :024843 Being cheque issued to Anand Jyothibabu towards job work charges.	1,188.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	12.00	
4-12-2010	To HDFC Bank	024891	Bank Payment	BP\20	Ch. No. :024891 Being cheque issued to Anand Jyothibabu towards job work payment,	1,188.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	12.00	
8-1-2011	To HDFC Bank	025037	Bank Payment	BP\9	Ch. No. :025037 Being cheque issued to Anand Jyothibabu towards job work payment.,	1,287.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	13.00	
17-1-2011	To HDFC Bank	025087	Bank Payment	BP\15	Ch. No. :025087 Being cheque issued to Anand Jyothibabu towards job work payment.	1,188.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	12.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To HDFC Bank	025132	Bank Payment	BP\7	Ch. No. :025132 Being cheque issued to Anand Jyothibabu towards job work payment.	495.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	5.00	
12-2-2011	To HDFC Bank	025180	Bank Payment	BP\6	Ch. No. :025180 Being cheque issued to Anand Jyothi babu towards job work payment.	1,188.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%	12.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		6,600.00
						6,600.00	6,600.00

Anand Water Proofing Works

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					44,011.00
18-9-2010	To Jyothi Babu on Account	Journal	Jv\2	Being amount transferred from Anand Water Proofing to Jyothi babu on account.	44,011.00	
					44,011.00	44,011.00

Anil Kumar Salary Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				2,400.00	
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.		1,200.00
21-4-2010	To Cash	Cash Payment	CP\4	Being cash paid to Anil towards salary advance.	800.00	
26-4-2010	To Cash	Cash Payment	CP\5	Being cash paid towards Salary advance to Anil.	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	3,651.00
4-5-2010	By Stipend	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		5,546.00
17-5-2010	To Cash	Cash Payment	CP\7	Being cash paid to Anil towards salary advance.	500.00	
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April 10.	252.00
	To 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 April 10.	83.00
	To 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.	60.00
31-5-2010	To Cash	Cash Payment	CP\15	Being cash paid to Anil Kumar towards salary advance.	500.00	

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 Salaries		Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		5,191.00
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.	3,596.00	
10-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Anil towards salary advance.	500.00	
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.	252.00	
	To 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.	83.00	
	To HDFC Bank	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 HDFC Bank	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 Cash		Cash Payment	CP\6	Being cash paid to Anil Kumar towards on account for regd post.	1,600.00	
19-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account.		1,600.00
21-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Anil towards on account for register post.	300.00	
22-4-2010	By Cash		Cash Receipt	CR\3	Being cash received from Anil towards petty cash account.		300.00
						1,900.00	1,900.00

Anisha Associates

1-4-2010	By Opening Balance						26,791.00
7-8-2010	To HDFC Bank	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

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To HDFC Bank	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	J\3	Being amount transferred from Anisha Associates and Sadana Kishanraj to Kishan Raj On account.	26,791.00	
23-10-2010	By Water Proof Chemical		Journal	J\6	Being amount credited to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10		8,250.00
	To HDFC Bank	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	
12-2-2011	By Water Proof Chemical		Journal	J\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11		1,488.00
14-2-2011	To HDFC Bank	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

15-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to A.Ramesh towards on account for purchase of RCC pipes.	20,000.00	
7-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards on account for purchase of pipes.	20,000.00	
13-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.		40,000.00
9-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards on account for purchase of pipes.	15,000.00	
29-12-2010	By Cash		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

13-4-2010	To Cash		Cash Payment	CP\11	Being cash paid to Aravind towards on account for GI Covers.	1,500.00	
31-3-2011	By Bad Debts/Credits Written Off		Journal	J\68	Being balance written off		1,500.00
						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	776705	Bank Payment	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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To HDFC Bank	872410	Bank Payment	BP\27	Ch. No. :872410 Being cheque issued to Architechtural Al. Systems towards balance amount.	10,063.00	
						20,063.00	20,063.00

A.Shanker Reddy - Loan Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,50,000.00	
10-3-2011	By HDFC Bank	064151	Bank Receipt	BR\2	Ch. No. :064151 Being cheque received from Shanker Reddy towards emi 2 instalments		14,524.00
						3,50,000.00	14,524.00
	By Closing Balance						3,35,476.00
						3,50,000.00	3,50,000.00

Associated Steel Traders

4-12-2010	To HDFC Bank	024877	Bank Payment	BP\8	Ch. No. :024877 Being cheque issued to Associates Steel Traders towards purchase of steel against bill no 228 dt 20.11.10	2,382.00	
	By Steel		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
						2,382.00	2,382.00

Audit Fees

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

Audit Fees Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			29,781.00
23-10-2010	To HDFC Bank	957819	Bank Payment	BP\4	Ch. No. :957819 Being cheque issued to Ajay Mehta towards audit fee for the Asst year 2010 -11.	29,781.00	
31-3-2011	By Audit Fees		Journal	Jv\11	Being audit fees provision for the year 10-11		29,781.00
	To Closing Balance						29,781.00
						29,781.00	59,562.00
						29,781.00	59,562.00

B-101 Mahesh Agarwal

1-4-2010	To Opening Balance		Vch Type	Vch No.		342.00	
6-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	169.00	
22-5-2010	To 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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\54	Being balance written off		676.00
						676.00	676.00

B-102 Balakrishna Bajaj

1-4-2010	To Opening Balance		Vch Type	Vch No.		165.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\54	Being balance written off		165.00
						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 electricity charges for the month of April for B Block.	165.00	
22-5-2010	To 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	
16-6-2010	To HDFC Bank	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.	105.00	
15-7-2010	To HDFC Bank	872590	Bank Payment	BP\7	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 HDFC Bank	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	
30-8-2010	By HDFC Bank	663180	Bank Receipt	BR\1	Ch. No. :663180 Being cheque received from Jyothi Chabria towards payment R.No 2611.		45,825.00
1-9-2010	To HDFC Bank	957494	Bank Payment	BP\3	Ch. No. :957494 Being cheque issued to Bank toward ACTO HYD towards VAT for the flat no 2C 208, B 104.	10,870.00	
16-9-2010	To HDFC Bank	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 104, 201.	165.00	
16-10-2010	To HDFC Bank	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	
19-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Balgopal towards legal expenses for notice to jyothi chabria B 104	4,000.00	
23-10-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	J\14	Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.	27,275.00	
26-10-2010	To Cash		Cash Payment	CP\11	Being cash paid towards misc expenses for B 104.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards doc expenses for B 104.	2,000.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To Legal Expenses		Journal	JV\1	Being amount debited to customer towards stamp paper expenses.	110.00	
16-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to City court towards filling a case against Jyothi Chabria B 104.	17,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Ameerunnisa Begum towards legal expenses for a case against Jyothi Chabria B 104.	10,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Saradhi towards legal expenses for a case against Jyothi Chabria B 104.	10,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Shivaji towards legal expenses for a case against Jyothi Chabria B 104.	12,000.00	
17-11-2010	To HDFC Bank	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.	165.00	
29-11-2010	To HDFC Bank	024859	Bank Payment	BP\3	Ch. No. :024859 Being cheque issued to Paramount residency towards maintenance on behalf of customer.	8,649.00	
	By Discount		Journal	JV\1	Being amount credited to Customer towards discount (adjustment of maintenance)		8,649.00
13-12-2010	To HDFC Bank	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	
22-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to AAO ERO towards elec billfor Dec10.	165.00	
9-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Illrd Jr Civil Judge court sec-bad towards Summons sent from court to Jyothi Chabria.	400.00	
23-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.	25.00	
31-3-2011	By Bad Debts/Credits Written Off		Journal	JV\63	Being balance written off		54,250.00
						1,08,724.00	1,08,724.00

B-107 Vijayendra Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		661.00	
31-3-2011	By Bad Debts/Credits Written Off		Journal	JV\54	Being balance written off		661.00
						661.00	661.00

B-109 Shashi Kiran

1-4-2010	To Opening Balance		Vch Type	Vch No.		995.00	
31-3-2011	By Bad Debts/Credits Written Off		Journal	JV\54	Being balance written off		995.00
						995.00	995.00

B-202 Sumitra Oswal

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		333.00	
30-9-2010	By HDFC Bank		Transfer	Bank Receipt	BR\2 Ch. No. :Transfer Being amount transfered by Venkat towards payment R.No2619		4,517.00
	To Extra Specs			Journal	Jv\3 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		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 Deposit			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 Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010	To 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	
31-3-2011	By Bad Debits/Credits Written Off			Journal	Jv\54 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 Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010	To 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	
16-6-2010	To HDFC Bank	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.	105.00	
15-7-2010	To HDFC Bank	872590	Bank Payment	BP\7	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 HDFC Bank	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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank	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	
17-11-2010	To HDFC Bank	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	
13-12-2010	To HDFC Bank	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	
14-1-2011	To HDFC Bank	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	
16-2-2011	To HDFC Bank	025211	Bank Payment	BP\14	Ch. No. :025211 Being cheque issued to AAO ERO 311 towards elec charges for B201, 208, 209, 302, 308.	165.00	
16-3-2011	To HDFC Bank	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	

By	Closing Balance					4,565.00	
							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	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\54	Being balance written off		663.00
						663.00	663.00

B-303 Miss Manjari Akhela

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,26,802.00
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B-304 A.Mohan Babu

1-4-2010	To Opening Balance		Vch Type	Vch No.		165.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\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	J\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	J\54	Being balance written off		496.00
						496.00	496.00

B-307 Mukesh Sharma

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		661.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\54	<i>Being balance written off</i>		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 Written Off		Journal	J\54	<i>Being balance written off</i>		332.00
						332.00	332.00

B-402 Mr. S.N.S. Srinivas

1-4-2010	By Opening Balance		Vch Type	Vch No.			165.00
31-3-2011	To Maintenance & Security Deposit		Journal	J\49	<i>Being amount transferred</i>	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 Cash		Cash Payment	CP\3	<i>Being cash paid towards electricity charges for the month of April for B Block.</i>	169.00	
22-5-2010	To Cash		Cash Payment	CP\6	<i>Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.</i>	165.00	
16-6-2010	To HDFC Bank	872430	Bank Payment	BP\16	<i>Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.</i>	105.00	
						4,44,066.00	
	By Closing Balance						4,44,066.00
						4,44,066.00	4,44,066.00

B-407 K. Madhusudhan Reddy

1-4-2010	By Opening Balance		Vch Type	Vch No.			27,751.00
6-5-2010	To Cash		Cash Payment	CP\3	<i>Being cash paid towards electricity charges for the month of April for B Block.</i>	165.00	
22-5-2010	To Cash		Cash Payment	CP\6	<i>Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.</i>	165.00	
16-6-2010	To HDFC Bank	872430	Bank Payment	BP\16	<i>Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.</i>	105.00	
15-7-2010	To HDFC Bank	872591	Bank Payment	BP\8	<i>Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302.</i>	165.00	
20-8-2010	To HDFC Bank	872819	Bank Payment	BP\6	<i>Ch. No. :872819 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no B 302, 308, 401, 407, 408.</i>	165.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To HDFC Bank	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.	165.00	
16-10-2010	To HDFC Bank	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.	165.00	
17-11-2010	To HDFC Bank	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.	165.00	
13-12-2010	To HDFC Bank	024931	Bank Payment	BP\3	Ch. No. :024931 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409	165.00	
14-1-2011	To HDFC Bank	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.	165.00	
16-2-2011	To HDFC Bank	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.	165.00	
16-3-2011	To HDFC Bank	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.	165.00	
31-3-2011	To Maintenance & Security Deposit		Journal	Jv\57	Being transferred	25,831.00	
						27,751.00	27,751.00

B-501 Rajesh Garg

1-4-2010	By Opening Balance		Vch Type	Vch No.			36,370.00
26-7-2010	By HDFC Bank	005284	Bank Receipt	BR\3	Ch. No. :005284 Being cheque received from RAjesh Garg towards payment R.No 2598.		1,333.00
10-8-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity bill for the flat.	1,565.00	
31-3-2011	To Maintenance & Security Deposit		Journal	Jv\49	Being amount transferred	36,138.00	
						37,703.00	37,703.00

B-505 A.A.Qaleq

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,319.00	
6-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
16-6-2010	To HDFC Bank	872428	Bank Payment	BP\14	Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.	271.00	
15-7-2010	To HDFC Bank	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.	166.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	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	
16-9-2010	To HDFC Bank	957602	Bank Payment	BP\9	Ch. No. :957602 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 503, 504, 505, 508, 509.	165.00	
16-10-2010	To HDFC Bank	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	165.00	
17-11-2010	To HDFC Bank	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.	165.00	
13-12-2010	To HDFC Bank	024930	Bank Payment	BP\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 HDFC Bank	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towards Electricity charges for B 504, 505, 507, 508, 509	165.00	
22-1-2011	To Cash		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
	By HDFC Bank	025050	Bank Receipt	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 HDFC Bank	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	
16-3-2011	To HDFC Bank	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.	165.00	
	By Closing Balance					5,407.00	165.00
							5,242.00
						5,407.00	5,407.00

B-506 Zeelani

1-4-2010	To Opening Balance		Vch Type	Vch No.		660.00	
31-3-2011	By Bad Debts/Credits Written Off		Journal	J\54	Being balance written off		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 Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010	To 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, pnr-502.	165.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To HDFC Bank	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	
15-7-2010	To HDFC Bank	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	
20-8-2010	To HDFC Bank	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	
16-10-2010	To HDFC Bank	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	331.00	
17-11-2010	To HDFC Bank	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.	167.00	
13-12-2010	To HDFC Bank	024930	Bank Payment	BP\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 HDFC Bank	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towards Electricity charges for B 504, 505, 507, 508, 509	165.00	
22-1-2011	To Cash		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
	By HDFC Bank	025050	Bank Receipt	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 HDFC Bank	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	
16-3-2011	To HDFC Bank	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.	165.00	
						5,131.00	165.00
	By Closing Balance						4,966.00
						5,131.00	5,131.00

B-508 Mr. Prakash A Shah

1-4-2010	By Opening Balance		Vch Type	Vch No.			23,896.00
6-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010	To 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	
16-6-2010	To HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	To HDFC Bank	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	
20-8-2010	To HDFC Bank	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	
16-10-2010	To HDFC Bank	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.	165.00	
17-11-2010	To HDFC Bank	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.	165.00	
13-12-2010	To HDFC Bank	024929	Bank Payment	BP\1	Ch. No. :024929 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 509.	165.00	
14-1-2011	To HDFC Bank	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towards Electricity charges for B 504, 505, 507, 508, 509	165.00	
22-1-2011	To Cash		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
	By HDFC Bank	025050	Bank Receipt	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 HDFC Bank	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	
16-3-2011	To HDFC Bank	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.	165.00	
	To Closing Balance					1,921.00	24,061.00
						22,140.00	
						24,061.00	24,061.00

Bad Debts/Credits Written Off

30-11-2010	By 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
	By Preeti Agencies	Journal	Jv\2	Being amount debited to Preeti Agencies and credited to Bad Debts/ 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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By R.M. Trivedi & Sons		Journal	J\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
	By Talwar Electrical & Eng. Co.		Journal	J\5	Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off.		890.00
31-3-2011	To Marble Place		Journal	J\22	Being balance written off	194.00	
	To 1C - 108 D.Narayana Rao		Journal	J\50	Being balance written off	9,958.00	
	To 2C - 102 Satyanarayana Votari		Journal	J\51	Being balance written off	6,784.00	
	To 3C - 102 VV Kuchroo		Journal	J\52	Balance written off	7,668.00	
	To A-105 Felcin / Amit Kumar		Journal	J\53	Being balance written off	4,606.00	
	To B-101 Mahesh Agarwal		Journal	J\54	Being balance written off	8,140.00	
	To D-101 M.G. Prakash		Journal	J\55	Being balance written off	3,389.00	
	To 3C-109 D. Venkata Prasad		Journal	J\58	Being balance written off	58.00	
	To A-206 Indrasena / Hemalatha		Journal	J\59	Being balance written off	333.00	
	To 1C - 405 Gangadhar		Journal	J\62	Being balance written off	1,836.00	
	To B-104 Jyothi Chabria		Journal	J\63	Being balance written off	54,250.00	
	To Aravind Petty Cash		Journal	J\68	Being balance written off	1,500.00	
	To Ram Mohan Petty Cash Account		Journal	J\72	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

30-4-2010	To HDFC Bank		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	
31-5-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.	50.00	
31-8-2010	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Bank charges.	55.15	
7-10-2010	To State Bank of Hyderabad		Up to Bank Payment	BP\7	Ch. No. :Up to 7/10/10 Bank charges in SBH	640.00	
31-12-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.	1,725.75	
28-2-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.	50.00	
19-3-2011	To State Bank of Hyderabad		Bank Payment	BP\1	Ch. No. :debited by bank	300.00	
						3,451.80	
	By Closing Balance						3,451.80
						3,451.80	3,451.80

Basappa Hire Charges

9-10-2010	To HDFC Bank	957720	Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire charges payment.	891.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	9.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		900.00
						900.00	900.00

Basappa Material Account

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		89,045.00	
3-4-2010	To HDFC Bank	776632	Bank Payment	BP\42	Ch. No. :776632 Being cheque issued to Bassppa towards material account	35,008.00	
10-4-2010	To HDFC Bank	776674	Bank Payment	BP\27	Ch. No. :776674 Being cheque issued to Basappa towards material account.	10,404.00	
17-4-2010	To HDFC Bank	776921	Bank Payment	BP\29	Ch. No. :776921 Being cheque issued to Basappa towards Material account.	2,100.00	
20-4-2010	By Painting Material		Journal	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		1,00,500.00
24-4-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
1-5-2010	To HDFC Bank	776750	Bank Payment	BP\28	Ch. No. :776750 Being cheque issued to Basappa towards painting material.	130.00	
17-5-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
5-6-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
19-6-2010	To HDFC Bank	872470	Bank Payment	BP\25	Ch. No. :872470 Being cheque issued to Basappa towards purchase of material account.	850.00	
22-7-2010	By Labour Charges		Journal	J\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 HDFC Bank	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 Sri Rama Paints & Pipe Fittings Stores		Journal	J\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1474 dt 21/7/10.	70,745.00	
9-10-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	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

Basappa On Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						52,800.00
3-4-2010	To HDFC Bank	776613	Bank Payment	BP\24	Ch. No. :776613 Being cheque issued to Basappa towards on account.	12,038.00	
	To TDS Payable		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 HDFC Bank	776663	Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.	4,815.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	50.00	
	To Misc Income		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	85.00	
17-4-2010	To HDFC Bank	776907	Bank Payment	BP\15	Ch. No. :776907 Being cheque issued to Basappa towards on account.	2,440.00	
	To TDS Payable		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 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		49,500.00
24-4-2010	To HDFC Bank	776691	Bank Payment	BP\12	Ch. No. :776691 Being cheque issued to Basappa towards on account.	2,662.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	28.00	
	To Misc Income		Journal	Jv\10	Being amount deducted from contractors towards room rent.	85.00	
1-5-2010	To HDFC Bank	776744	Bank Payment	BP\22	Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.	1,251.00	
	To TDS Payable		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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	776818	Bank Payment	BP\25	Ch. No. :776818 Being cheque issued to Basappa towards on account payment.	1,835.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	20.00	
19-5-2010	To Misc Income		Journal	J\1	Being roomrent deducted from Contractor.	170.00	
22-5-2010	To HDFC Bank	776865	Bank Payment	BP\15	Ch. No. :776865 Being cheque issued to Basappa towards on account payment. (5261=526)	526.00	
	To Misc Income		Journal	J\1	Being amount deducted from Contractor towards room rent.	85.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	54.00	
12-6-2010	To HDFC Bank	872393	Bank Payment	BP\10	Ch. No. :872393 Being cheque issued to Basappa towards on account payment.	1,262.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	13.00	
19-6-2010	To HDFC Bank	872458	Bank Payment	BP\13	Ch. No. :872458 Being cheque issued to Basappa towards on account payment	2,228.00	
	To HDFC Bank	872468	Bank Payment	BP\23	Ch. No. :872468 Being cheque issued to Basappa towards on account.	4,950.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	72.00	
26-6-2010	To HDFC Bank	872498	Bank Payment	BP\15	Ch. No. :872498 Being cheque issued to Basappa towards on account payment.	445.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	5.00	
3-7-2010	To HDFC Bank	872522	Bank Payment	BP\5	Ch. No. :872522 Being cheque issued to Basappa towards on account payment	7,183.00	
10-7-2010	To HDFC Bank	872562	Bank Payment	BP\8	Ch. No. :872562 Being cheque issued to Basappa towards on account payment.	668.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	80.00	
22-7-2010	By Labour Charges		Journal	J\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.		33,458.00
24-7-2010	To HDFC Bank	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	
	To HDFC Bank	872662	Bank Payment	BP\19	Ch. No. :872662 Being cheque issued to Basappa towards on account payment.	1,559.00	

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

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

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	153.00	
4-10-2010	To HDFC Bank	957681	Bank Payment	BP\5	Ch. No. :957681 Being cheque issued to Basappa towards on account payment.	4,826.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	49.00	
19-11-2010	By Labour Charges		Journal	J\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 TDS Payable		Journal	J\48	Being short tds	339.00	
						1,87,083.00	2,21,023.00
	To Closing Balance					33,940.00	
						2,21,023.00	2,21,023.00

Bhagwati Steel Tubes

4-12-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	
	To HDFC Bank	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	
	By Plumbing and Sanitary		Journal	J\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 Steel		Journal	J\14	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 435 dt 18.11.10		577.00
	By Steel		Journal	J\15	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 434 dt 18.11.10.		905.00
	By Steel		Journal	J\16	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 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 Steel		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 HDFC Bank	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	
29-1-2011	To HDFC Bank	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	
	By 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
7-2-2011	To HDFC Bank	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

6-12-2010	To HDFC Bank	024902	Bank Payment	BP\3	Ch. No. :024902 Being cheque issued to Bharath Patel towards job work payment.	3,366.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from 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 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 11.3.10		18,695.00
	To 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%	187.00	14,643.00
24-4-2010	To HDFC Bank	776706	Bank Payment	BP\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	BP\41	Ch. No. :776764 Being cheque issued to Purnima Mosaic tiles towards part payment.	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To HDFC Bank	872358	Bank Payment	BP\28	Ch. No. :872358 Being cheque issued to Bharath patel towards payment.	8,151.00	
						33,338.00	33,338.00

Bhargavi Developers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						5,81,334.00
21-4-2010	To Cash		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 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.	196.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	2,211.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	1,984.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards electricity charges for the month of April for 1C Block.	425.00	
	To Cash		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 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.	866.00	
	To 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.	1,817.00	
	To 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.	590.00	
	To 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.	2,365.00	
	To 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.	1,216.00	
16-6-2010	To HDFC Bank	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.	146.00	
	To HDFC Bank	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.	187.00	

Paramount Builders

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

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 issued to AAO ERO 312 towards electricity charges for 1C Block 103, 104, 206, 209, 304	41.00	
	To HDFC Bank	872419	Bank Payment	BP\5	Ch. No. :872419 Being cheque issued to AAO ERO 312 towards electricity bill for 2C 505, 507, 509.	82.00	
	To HDFC Bank	872420	Bank Payment	BP\6	Ch. No. :872420 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 407, 408, 501, 503.	146.00	
	To HDFC Bank	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.	356.00	
	To HDFC Bank	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.	187.00	
	To HDFC Bank	872423	Bank Payment	BP\9	Ch. No. :872423 Being cheque issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509.	135.00	
	To HDFC Bank	872424	Bank Payment	BP\10	Ch. No. :872424 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 501, 502, 503, 506.	135.00	
	To HDFC Bank	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.	323.00	
	To HDFC Bank	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.	107.00	
	To HDFC Bank	872427	Bank Payment	BP\13	Ch. No. :872427 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 101,102,109,203,206.	314.00	
	To HDFC Bank	872429	Bank Payment	BP\15	Ch: 872429 Being cheque issued to AAO ERO 312 towards electricity charges for B 408, 409, 502, 503, 504.	420.00	
	To HDFC Bank	872430	Bank Payment	BP\16	Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.	315.00	
	To HDFC Bank	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.	315.00	
	To HDFC Bank	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.	105.00	
	To HDFC Bank	872434	Bank Payment	BP\20	Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403,405,406,408.	420.00	

Paramount Builders

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

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 issued to AAO ERO 312 towards electricity charges for A 303,304,305,306,307.	315.00	
	To HDFC Bank	872436	Bank Payment	BP\22	Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208.	210.00	
	To HDFC Bank	872437	Bank Payment	BP\23	Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.	317.00	
	To HDFC Bank	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.	53.00	
	To HDFC Bank	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 HDFC Bank	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.	305.00	
	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.	106.00	
2-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to ICICI towards cheque disbursement charges.	250.00	
15-7-2010	To HDFC Bank	872585	Bank Payment	BP\2	Ch. No. :872585 Being cheque issued to AAO ERO 312 towards electricity charges for A 502,504,505.	165.00	
	To HDFC Bank	872586	Bank Payment	BP\3	Ch. No. :872586 Being cheque issued to AAO ERO 312 towards elec Charges for A 501,408,406,405,403.	660.00	
	To HDFC Bank	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.	715.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	872589	Bank Payment	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.	330.00	
	To HDFC Bank	872590	Bank Payment	BP\7	Ch. No. :872590 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos B 209,208,207,201, 104.	495.00	
	To HDFC Bank	872591	Bank Payment	BP\8	Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302.	660.00	

Paramount Builders

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

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 issued to AAO ERO 312 towards electricity charges for the flat nos B 505-504-503-502-409.	495.00	
	To HDFC Bank	872594	Bank Payment	BP\11	Ch. No. :872594 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 509-504-503-408-404.	295.00	
	To HDFC Bank	872595	Bank Payment	BP\12	Ch. No. :872595 Being cheque issued to AAO ERO 312 towards electricity charges for flat nos 1C 308-304-206-104-103.	130.00	
	To HDFC Bank	872596	Bank Payment	BP\13	Ch. No. :872596 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 302-208-206-203-105.	461.00	
	To HDFC Bank	872597	Bank Payment	BP\14	Ch. No. :872597 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 2C 407-405-404-403-308.	395.00	
	To HDFC Bank	872598	Bank Payment	BP\15	Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.	230.00	
	To HDFC Bank	872599	Bank Payment	BP\16	Ch. No. :872599 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506.	130.00	
	To HDFC Bank	872600	Bank Payment	BP\17	Ch. No. :872600 Being cheque issued to AAO ERO 312 towards electricity charges 3C -509-508-507-506.	165.00	
	To HDFC Bank	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.	230.00	
	To HDFC Bank	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.	460.00	
	To HDFC Bank	872604	Bank Payment	BP\20	Ch. No. :872604 Being cheque issued to AAO ERO 312 3C 301-208-206-203-102.	230.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	872607	Bank Payment	BP\23	Ch. No. :872607 Being cheque issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.	296.00	

Paramount Builders

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

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 issued to AAO ERO 312 towards electricity charges for Flat No B- 507, 508,509, D507.	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	872817	Bank Payment	BP\4	Ch. No. :872817 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 103, 106, 206,207, 301.	296.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	872823	Bank Payment	BP\10	Ch. No. :872823 Being cheque issued to AAO ERO312 towards electricity charges for flat nos A 304, 305, 307,308, 403	495.00	
	To HDFC 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.	330.00	
	To HDFC Bank	872825	Bank Payment	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.	715.00	
	To HDFC Bank	858151	Bank Payment	BP\13	Ch. No. :858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509.	165.00	
	To HDFC Bank	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	230.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	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	
	To HDFC Bank	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.	230.00	
	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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.	560.00	
	To HDFC Bank	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.	361.00	
	To HDFC Bank	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.	560.00	
	To HDFC Bank	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.	130.00	
30-8-2010	By HDFC Bank	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
15-9-2010	By HDFC Bank	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Bhargavi Developers Customer G. Mallesh 2C 203 R.No1281.		20,000.00
16-9-2010	To HDFC Bank	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	
	To HDFC Bank	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	395.00	
	To HDFC Bank	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.	195.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	462.00	
	To HDFC Bank	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 104, 201.	230.00	
	To HDFC Bank	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.	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	957602	Bank Payment	BP\9	Ch. No. :957602 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 503, 504, 505, 508, 509.	330.00	
	To HDFC Bank	957603	Bank Payment	BP\10	Ch. No. :957603 Being cheque issued to AAO ERO 312 towards elec charges for the flat A 101, 103, 104, 105, 106.	550.00	
	To HDFC 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.	330.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	660.00	
	To HDFC Bank	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	165.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	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.	65.00	

Paramount Builders

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

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 issued to AAO ERO 312 towards electricity charges for the flat no D 507, 3C 203, 206, 208, 301.	295.00	
	To HDFC Bank	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.	460.00	
	To HDFC Bank	957613	Bank Payment	BP\20	Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506	230.00	
16-10-2010	To HDFC Bank	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.	130.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	386.00	
	To HDFC Bank	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.	460.00	
	To HDFC Bank	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	230.00	
	To HDFC Bank	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	360.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	165.00	
	To HDFC 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.	495.00	
	To HDFC Bank	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.	331.00	
	To HDFC Bank	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.	495.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank	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.	495.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	330.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	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 HDFC Bank	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 Cash		Cash Payment	CP\1	Being cash paid towards cheque disbursement exp for 2C 403 Rajesh babu	250.00	
17-11-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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.	360.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To HDFC Bank	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.	395.00	
	To HDFC Bank	024795	Bank Payment	BP\8	Ch. No. :024795 Being cheque issued to AAOERO 312 towards Elec charges for 3C 408, 501, 503, 505, 506.	230.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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	495.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	024802	Bank Payment	BP\15	Ch. No. :024802 Being cheque issued to AAO ERO towards elec charges for B 207, 208, 209, 302, 308.	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	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	230.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To HDFC Bank	024807	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.	65.00	
25-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Indiabulls towards cheque disbursement for 3C 203 Devarajan flat.	500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards EC Expenses for the Project for Indiabulls.	400.00	
13-12-2010	To HDFC Bank	024930	Bank Payment	BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507	330.00	
	To HDFC Bank	024931	Bank Payment	BP\3	Ch. No. :024931 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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	660.00	
	To HDFC Bank	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 HDFC Bank	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	330.00	
	To HDFC Bank	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.	561.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	024941	Bank Payment	BP\13	Ch. No. :024941 Being cheque issued to AAO ERO 311 towards elec charges for D 207, 301, 304, 306, 307.	230.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	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.	230.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To HDFC Bank	024944	Bank Payment	BP\16	Ch. No. :024944 Being cheque issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407	395.00	
	To HDFC Bank	024945	Bank Payment	BP\17	Ch. No. :024945 Being cheque issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307	230.00	
	To HDFC Bank	024946	Bank Payment	BP\18	Ch. No. :024946 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats.	130.00	
	To HDFC Bank	024948	Bank Payment	BP\19	Ch. No. :024948 Being cheque issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505.	65.00	
	To HDFC Bank	024949	Bank Payment	BP\20	Ch. No. :024949 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208,308, 404	360.00	
11-1-2011	By HDFC Bank	687491	Bank Receipt	BR\1	Ch. No. :687491 Being cheque received from Bhargavi Developers		5,22,000.00
13-1-2011	To HDFC Bank	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.	65.00	
	To HDFC Bank	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	65.00	
14-1-2011	To HDFC Bank	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.	297.00	
	To HDFC Bank	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towrds Electricity charges forB 504, 505, 507, 508, 509	165.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	025052	Bank Payment	BP\4	Ch. No. :025052 Being cheque issued to Bhargavi Developers towards elec bill for B 208, 302, 209, 308, 401.	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	025054	Bank Payment	BP\6	Ch. No. :025054 Being cheque issued to AAO ERO 311 towards elec charges A 406, 408, 501, 502, 504.	495.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	330.00	

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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 issued to AAO ERO 311 towards elec charges for 3C 508, 509, A103, 104, 107.	495.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	025063	Bank Payment	BP\15	Ch. No. :025063 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208, 308, 404.	360.00	
	To HDFC Bank	025064	Bank Payment	BP\16	Ch. No. :025064 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.	460.00	
	To HDFC Bank	025065	Bank Payment	BP\17	Ch. No. :025065 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	195.00	
22-1-2011	To Cash		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
	By HDFC Bank	025050	Bank Receipt	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 HDFC Bank	025199	Bank Payment	BP\2	Being cheque issued to AAO ERO 311 towards elec bill for 1C 103, 104, 206, 304, 308.	131.00	
	To HDFC Bank	025200	Bank Payment	BP\3	Ch. No. :025200 Being cheque issued to AAO ERO311 towards elec billfor 1c 404, 408, 501, 503, 509.	460.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	025202	Bank Payment	BP\5	Ch. No. :025202 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408, 503,505, 506.	65.00	
	To HDFC Bank	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.	130.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To HDFC Bank	025204	Bank Payment	BP\7	Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307, 308.	195.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	025207	Bank Payment	BP\10	Ch. No. :025207 Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.	497.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	660.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	025211	Bank Payment	BP\14	Ch. No. :025211 Being cheque issued to AAO ERO 311 towards elec charges for B201, 208, 209, 302, 308.	660.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	331.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	65.00	
7-3-2011	By HDFC Bank	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
16-3-2011	To HDFC Bank	175901	Bank Payment	BP\1	Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	130.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To HDFC Bank	175902	Bank Payment	BP\2	Ch. No. :175902 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509	460.00	
	To HDFC Bank	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	295.00	
	To HDFC Bank	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.	130.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	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.	395.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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	660.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	661.00	
	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	331.00	
	To HDFC Bank	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.	130.00	
	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To HDFC Bank	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.	65.00	
18-3-2011	By HDFC Bank	650308	Bank Receipt	BR\3	Ch. No. :650308 Being cheque received from Mukesh Srivatav towards Extra specs R.No 1301.		4,389.00
						6,58,405.00	6,51,554.00
	By Closing Balance						6,851.00
						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 HDFC Bank	687464	Bank Receipt	BR\2	Ch. No. :687464 Being cheque recd.from Bhargavi Developers towards Water, Electricity expenses.		5,00,000.00
8-5-2010	By HDFC Bank	687465	Bank Receipt	BR\2	Ch. No. :687465 Being cheque received from Bhargavi Dvelopers towards water, Elec charges.		5,00,000.00
2-6-2010	By HDFC Bank	687468	Bank Receipt	BR\2	Ch. No. :687468 Being cheque received from Bhargavi Developers.		5,00,000.00
29-6-2010	By HDFC Bank	687470	Bank Receipt	BR\1	Ch. No. :687470 Being cheque received from Bhargavi developers towards water, Elec charges.		3,50,000.00
1-7-2010	By HDFC Bank	687472	Bank Receipt	BR\1	Ch. No. :687472 Being cheque received from Bhargavi Developers.		8,50,000.00
20-9-2010	By HDFC Bank	687479	Bank Receipt	BR\2	Ch. No. :687479 Being cheque received from Bhargavi developers.		10,00,000.00
23-10-2010	By HDFC Bank	687483	Bank Receipt	BR\2	Ch. No. :687483 Being cheque received from Bhargavi Developers.		10,00,000.00
19-11-2010	By HDFC Bank	687484	Bank Receipt	BR\1	Being cheque received from Bhargavi Developers.		10,00,000.00
4-12-2010	By HDFC Bank	687485	Bank Receipt	BR\1	Ch. No. :687485 Being cheque received from Bhargavi Developers.		1,20,000.00
3-1-2011	By HDFC Bank	687487	Bank Receipt	BR\2	Ch. No. :687487 Being cheque received from Bhargavi Developers.		3,50,000.00
31-3-2011	To Bhargavi Developers Security Deposit		Journal	J\69	Being transferred	40,00,000.00	
						53,63,064.00	61,70,000.00
	To Closing Balance						8,06,936.00
						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 cheque issued to bank towards payorder in favour of ACTO Hyd towards VAT for the flat no D 301 Mr.Anandam.	20,150.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To HDFC Bank	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	
16-6-2010	To HDFC Bank	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	
30-6-2010	To Prabhakar Reddy Petty Cash Account Chq		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.	1,31,425.00	
2-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards documentation charges for 2C 501 LBV Prasad.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards misc charges for 2C 501 LBV Prasad.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan Car Parking.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Reg Misc expenses for 3C 101 Ram Mohan.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards Reg Misc expenses for D 301 Anandam	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards Reg Misc expenses for D 301 Anandam	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards Reg Misc expenses for A 303 Balakrishnan.	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards EC Exp for the flat No 2C 501 LBV Prasad.	200.00	
26-7-2010	By HDFC Bank	687475	Bank Receipt	BR\2	Ch. No. :687475 Being cheque recieved from Bhargavi Developers towards reg exp for the flats.		6,97,675.00
15-9-2010	To HDFC Bank	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	
16-9-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	Jv\1	Being amount debited to customer towards reg exp for the flat no A 106 Rekha Sahu,	51,950.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SRO towards EC Exp for A 106 Rekha Sahu.	200.00	
6-10-2010	To HDFC Bank	957709	Bank Payment	BP\3	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	
9-10-2010	To HDFC Bank	957738	Bank Payment	BP\21	Ch. No. :957738 Being cheque issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Mallesh.	20,000.00	
12-10-2010	By HDFC Bank	495797	Bank Receipt	BR\1	Ch. No. :495797 Being cheque received from Mallesh 2C 203 towards reg exp for the flat.		89,400.00
23-10-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	Jv\14	Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.	79,800.00	
26-10-2010	To Cash		Cash Payment	CP\5	Being cash paid towards registration registration expenses for 2C 206 Phani Kishore.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards registration document expenses for 2C 206 Phani Kishore.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid toward EC expenses for 2C 206 Phani Kishore.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards doc expenses for 2C 203 Mallesh	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards misc expenses for 2C 203 Mallesh	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards EC expenses for 2C 203 Mallesh	200.00	
28-10-2010	To Cash		Cash Payment	CP\1	Being cash paid towards VAT expenses for the flat no 2C 403 (23990+50)	24,040.00	
1-11-2010	To HDFC Bank	957896	Bank Payment	BP\2	Ch. No. :957896 Being cheque issued to CTO Keesara towards VAT for the flat.	23,990.00	
10-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards SRO challan towards reg exp for the flat no 2C 403 Rajesh babu.	60,075.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards reg documetation exp for the flat no 2C 403 Rajesh babu.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards reg misc exp for the flat no 2C 403 Rajesh babu.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards EC exp for the flat no 2C 403 Rajesh babu.	400.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards EC exp for the flat no3C 203 Devarajan	400.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To Cash		Cash Payment	CP\7	Being cash paid towards doc exp for the flat no3C 203 Devarajan	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards misc exp for the flat no3C 203 Devarajan	2,000.00	
11-11-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	Jv\1	Being amount debited to Bhargavi Developers towards reg expenses for the flat no 3C 203 Devarajan.		60,075.00
4-12-2010	To HDFC Bank	024871	Bank Payment	BP\2	Ch. No. :024871 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no B 207.	16,830.00	
27-12-2010	To HDFC Bank	025006	Bank Payment	BP\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	
6-1-2011	To Prabhakar Reddy Petty Cash Account Chq		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.		96,025.00
	To Cash		Cash Payment	CP\4	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards reg EC exp for the flat 3C 403 Mukesh Srivastav.	200.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards reg EC exp for the flat B 207 Vasantha Kumari	200.00	
11-1-2011	By HDFC Bank	687490	Bank Receipt	BR\2	Ch. No. :687490 Being cheque received from Bhargavi Developers		4,36,000.00
21-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from A -501		59,925.00
	By Cash		Cash Receipt	CR\2	Being cash received		4,200.00
5-3-2011	To HDFC Bank	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	
12-3-2011	To Cash		Cash Payment	CP\6	Being cash paid towards doc expenses for flat reg of 1C 501 Santosh Reddy	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards misc expenses for flat reg of 1C 501 Santosh Reddy	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards Ec Exp of 1C 501 Santosh Reddy	200.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To Prabhakar Reddy Petty Cash Account	Chq	Journal	Jv2	Being amount debited to D 403 and 1C 501 (BD) towards reg expenses for the flats.	52,875.00	
	By Closing Balance					12,87,490.00	12,87,200.00
							290.00
						12,87,490.00	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 - Constructions Receipts		Journal	Jv69	Being transferred		40,00,000.00
						40,00,000.00	40,00,000.00

Bhavana Associates

17-1-2011	To HDFC Bank	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	
	By Tiles		Journal	Jv8	Being amount credited to Bhavana Associates towards purchase of tiles against bill no 19722 dt 24.12.10		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 HDFC Bank	776882	Bank Payment	BP\35	Ch. No. :776882 Being cheque issued to Bhavana HUsekeeping towards housekeeping charges for the month.	5,963.00	
1-5-2010	By House Keeping Charges		Journal	Jv2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of April 10.		3,115.00
	To HDFC Bank	776724	Bank Payment	BP\5	Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges against bill for the month of April.	3,084.00	
	To TDS Payable		Journal	Jv7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	31.00	
7-6-2010	To HDFC Bank	868050	Bank Payment	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	
	To TDS Payable		Journal	Jv1	Being TDS deducted from BhavanaHouse Keeping @1%	42.00	
9-6-2010	By House Keeping Charges		Journal	Jv3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May 10.		4,250.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To HDFC Bank	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.	4,207.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	43.00	
4-7-2010	By 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
7-8-2010	To HDFC Bank	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	
	By 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
	To TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800..	43.00	
9-9-2010	By 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
	To HDFC Bank	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	43.00	
9-10-2010	To HDFC Bank	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 Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	42.00	
	By 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
8-11-2010	To HDFC Bank	957919	Bank Payment	BP\16	Ch. No. :957919 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10	4,208.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	42.00	
	By 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

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	To HDFC Bank	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	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractor payments @ 1%.	40.00	
	By 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
8-1-2011	To HDFC Bank	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 TDS Payable		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 HDFC Bank	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 HDFC Bank	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 TDS Payable		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
						51,375.00	59,518.00
	To Closing Balance					8,143.00	
						59,518.00	59,518.00

Bihariji Tubes & Fittings

17-1-2011	To HDFC Bank	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	
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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	By 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
19-2-2011	To HDFC Bank	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 Steel		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 HDFC Bank	872552	Bank Payment	BP\6	Ch. No. :872552 Being cheque issued to Bikshapathi towards job work charges.	3,168.00	
10-7-2010	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.		32.00
21-8-2010	To HDFC Bank	957458	Bank Payment	BP\18	Ch. No. :957458 Being cheque issued to Bikshapathi towards job work payment.	4,455.00	
	To TDS Payable		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 Cash		Cash Payment	CP\3	Being cash paid to Raj Kumar towards salary advance.	500.00	
3-8-2010	By Cash		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 HDFC Bank	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 S.V.Subba Reddy		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
						46,011.00	12,925.00
	By Closing Balance						33,086.00
						46,011.00	46,011.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bonus - Construction Division							
31-3-2011	To Bonus		Journal	JV\24	Being transferred	12,925.00	
	By Work in Progress		Journal	JV\43	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 now reversed	1,015.00	
22-5-2010	To HDFC Bank	776848	Bank Payment	BP\2	Ch. No. :776848 Being cheque issued to Ch.Venkateshwar Rao towards full and final settlement.	9,500.00	
2-6-2010	To HDFC Bank	872364	Bank Payment	BP\1	Ch. No. :872364 Being cheque issued to MADhu towards full and final settlement.	2,917.00	
9-8-2010	To Ram Mohan Salary Account		Journal	JV\1	Being amount debited to bonus payable & gratuity towards his full & final settlement	4,725.00	
12-8-2010	To S.V.Subba Reddy		Journal	JV\1	Being amount debited to bonus payable for 09-10 & 10-11	16,125.00	
26-10-2010	To HDFC Bank	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	To Cash		Cash Payment	CP\10	Being cash paid to santosh towards bonus for the 2009-10.	1,071.00	
30-10-2010	To M.Venkateshwarlu Salary Account		Journal	JV\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.	9,721.00	
23-3-2011	By Bonus		Journal	JV\1	Being bonus provision for the year 10-11 as per statement enclosed		41,308.00
						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 Payment	BP\32	Ch: 776754 Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	11,960.00	
21-8-2010	To HDFC Bank	957455	Bank Payment	BP\16	Ch. No. :957455 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks.	7,020.00	
31-3-2011	By Work in Progress		Journal	JV\39	Being transferred		18,980.00
						18,980.00	18,980.00
Brokerage - G.B. Rambabau							
1-11-2010	To HDFC Bank	957897	Bank Payment	BP\3	Ch. No. :957897 Being cheque issued to Ramababu towards HL incentive up to 30.6.10	450.00	
	To TDS Payable		Journal	JV\1	Being amount deducted from Brokerage payment towards tds @ 10%	50.00	
						500.00	500.00
	By Closing Balance					500.00	500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Brokerage - Krishna Prasad</u>							
1-11-2010	To HDFC Bank	957901	Bank Payment	BP\7	Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to june10/	4,500.00	
	To TDS Payable		Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%	500.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00
<u>Brokerage - Prabhakar Reddy</u>							
1-11-2010	To HDFC Bank	957898	Bank Payment	BP\4	Ch. No. :957898 Being cheque issued to Prabahakar Reddy towrads HL incentive.	1,800.00	
	To TDS Payable		Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%	200.00	
	By Closing Balance					2,000.00	2,000.00
						2,000.00	2,000.00
<u>Brokerage - Srinivas Yadav</u>							
1-11-2010	To 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	
	By Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00
<u>Brokerage - T. Suryanarayana</u>							
3-4-2010	To HDFC Bank	776604	Bank Payment	BP\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	
	To TDS Payable		Journal	Jv\4	Being amount deducted towards TDS @ 10% Rs.10000/-	1,000.00	
10-4-2010	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\1	Being TDS debited to T Suryanarayana towards Brokerage @ 10%.	1,000.00	
17-4-2010	To HDFC Bank	776892	Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana towards Incentive instalment.	9,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 deducted 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	
						1,500.00	
	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	
						7,519.00	
	By Closing Balance						7,519.00
						7,519.00	7,519.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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	
	By 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	
	By Hardware Material		Journal	Jv\2	Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.		19,552.00
18-9-2010	To HDFC Bank	957637	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	
						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	
	By 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To HDFC Bank	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.	2,369.00	
17-5-2010	To HDFC Bank	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 HDFC Bank	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	
16-6-2010	To HDFC Bank	872444	Bank Payment	BP\30	Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.	2,525.00	
19-6-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872630	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 HDFC Bank	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 C.H. Krishna Loan Account		Journal	Jv\11	Being amount credited to Krishna towards loan replayment.	2,662.00	
6-8-2010	To HDFC Bank	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 Cash		Cash Payment	CP\15	Being cash paid to Krishna towards car hire charges after adjustment of loan.	75.00	
14-8-2010	To HDFC Bank	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		Journal	Jv\2		2,450.00	
7-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Krishna towards car hire charges (2603 -loan adjusted 2294 balance =309)	309.00	
	To C.H. Krishna Loan Account		Journal	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		Journal	Jv\9	Being loan adjusted with car hire charges payment of Krishna	2,294.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To HDFC Bank	957816	Bank Payment	BP\1	Ch. No. :957816 Being cheque issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10	675.00	
1-11-2010	To Cash		Cash Payment	CP\27	Being cash paid to Krishna towards car hire charges.	309.00	
13-11-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Cash		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		Journal	Jv\1	Being loan adjusted with car hire charges payment for the month of Nov 10.	2,294.00	
8-1-2011	To HDFC Bank	025042	Bank Payment	BP\14	Ch. No. :025042 Being cheque 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 Cash		Cash Payment	CP\5	Being cash paid to Krishna towards car hire charges.	207.00	
	To C.H. Krishna Loan Account		Journal	Jv\1	Being amount deducted from Krishna car hire charges towards loan.	2,397.00	
22-1-2011	To HDFC Bank	025111	Bank Payment	BP\12	Ch. No. :025111 Being cheque issued to Fortune Travels towards car hire charges against bill no 3219 dt 31.12.10.	810.00	
8-2-2011	To C.H. Krishna Loan Account		Journal	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 HDFC Bank	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 HDFC Bank	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		Journal	Jv\43	Being transferred		77,229.00
						77,229.00	77,229.00

Cash

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

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	By Office Maintenance Exp		Cash Payment	CP\19	Being cash paid towards purchase of distilled water for generator.		75.00
	By 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
	By Misc Expenses		Cash Payment	CP\21	Being cash paid to Elec dept personal towards misc for payment of elec bills		260.00
	By Misc Expenses		Cash Payment	CP\22	Being cash paid to Elec dept personal towards misc for elec bills		100.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of consumables.		100.00
	By 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
	By Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of pointed chissel 400mm.		720.00
	By Petrol Expenses		Cash Payment	CP\26	Being cash paid to Ravi towards petrol expenses to head office and local purchase.		60.00
	By Hardware Material		Cash Payment	CP\27	Being cash paid to Om Traders towards purchase of screws box.		220.00
	By Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of brooms and sponges.		196.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of P.C.Hinges		200.00
	By Painting Material		Cash Payment	CP\30	Being cash paid towards purchase of OBD paints.		130.00
	By Printing and Stationery		Cash Payment	CP\31	Being cash paid towards purchase of stock registers for stores maintenance.		210.00
	By Labour Welfare Expenses		Cash Payment	CP\32	Being cash paid towards purchase of biscuits for creche children.		20.00
	By Electrical Material		Cash Payment	CP\33	Being cash paid towards purchase of pvc pipes and pvc elbows.		500.00
	By 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	
8-4-2010	By Other Insurance		Cash Payment	CP\1	Being cash paid to National Insurance Co Ltd towards vehicle insurance of Splender Plus AP 10 AP 2718		813.00
	By Hamali Charges		Cash Payment	CP\2	Being cash paid to Dilpreet Tubes towards hamali charges againt bill no 2303 dt 9.1.10		900.00
	By Site Maintenance A/c		Cash Payment	CP\3	Being cash paid to		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards Creche Teacher Salary for the month of Mar10		1,615.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2010	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards advertisement charges in Deccan chronicle.		1,100.00
	By Anil Petty Cash Account		Cash Payment	CP\6	Being cash paid to Anil Kumar towards on account for regd post.		1,600.00
9-4-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from 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 Screws.		400.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Thread, Janata Paste, Nipples.		650.00
	By Painting Material		Cash Payment	CP\3	Being cash paid towards purchase of Thinner.		170.00
	By Painting Material		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of OBD white.		480.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of white led and hacksaw blade.		65.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and PVC Tees.		550.00
	By Office Maintenance Exp		Cash Payment	CP\7	Being cash paid towards purchase of cleaning powder.		83.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of hardware material		20.00
	By Plumbing and Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of pvc elbows.		120.00
	By Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of CP Nipples.		425.00
	By Petrol Expenses		Cash Payment	CP\11	Being cash paid to Ravi towards petrol charges.		60.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of road grinding wheels.		515.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of screws.		78.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid towards paper inserts at diamond point, ecil, tarnaka.		625.00
	By Telephone Charges Payable		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards telephone bill for no 65267423.		1,280.00
	By Yadagiri Hire Charges		Cash Payment	CP\16	Being cash paid to Yadagiri towards hire charges payment.		668.00
	By Yadagiri Job Work Charges		Cash Payment	CP\17	Being cash paid to Yadagiri towards job work charges payment.		1,428.00
	By Staff Welfare		Cash Payment	CP\18	Being cash paid to Venkateshwarlu towards refreshment charges at Taj Krishna.		80.00
	By Vehicle Maintenance		Cash Payment	CP\19	Being cash paid to Ch. Venkateshwar Rao towards vehicle maintenance charges.		742.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\20	Being cash paid to Ram Mohan towards petty cash account		500.00
	By Akshay Hire Charges		Cash Payment	CP\21	Being cash paid to Akshay towards hire charges payment		1,424.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Subba Reddy Petty Cash Account		Cash Payment	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	
	By HDFC Bank		Contra	CO\2	Being cash deposited at Bank		18,125.00
13-4-2010	By Narsing Deshmukh Salary Account		Cash Payment	CP\1	Being cash paid to Narsing Deshmuk towards Salary advance.		500.00
	By Santosh A Salary Account		Cash Payment	CP\2	Being cash paid to Santosh towards Salary advance.		1,500.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Laxmikanth towards Vehicle maintenance.		382.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.		150.00
	By Courier and Postage		Cash Payment	CP\5	Being cash paid towards registered post charges.		1,861.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Anil towards parking charges.		25.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards stamp paper for elec meter transfer.		25.00
	By Office Maintenance Exp		Cash Payment	CP\8	Being cash paid to Tumbi Office Systems towards purchase of magazine shelf for exhibition.		523.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid to Deccan Chronicle towards advertisement charges.		1,250.00
	By Printing and Stationery		Cash Payment	CP\10	Being cash paid towards site photos developing charges.		940.00
	By Aravind Petty Cash		Cash Payment	CP\11	Being cash paid to Aravind towards on account for GI Covers.		1,500.00
	By Petrol Expenses		Cash Payment	CP\12	Being cash paid to Marthand towards conveyance for site visit.		100.00
15-4-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Deccan Chronicle Classified towards add for flats.		1,430.00
	By Alivelumanga		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account same to be deducted from payment.		200.00
	By Deshmuk Petty Cash		Cash Payment	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 Receipt	CR\1	Being cash received from Anju Chawla towards payment for the flat No D 203 R.No 2563	3,370.00	
	By Painting Material		Cash Payment	CP\1	Being cash paid to Sri Rama Paints towards purchase of janata paste.		320.00
17-4-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account	24,207.00	
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account	1,885.00	
	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.		918.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By Gardening Material and Charges		Cash Payment	CP\2	Being cash paid to Gromor Food Nursery towards purchase of nursery plants for 1C and B block.		17,500.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\3	BEing cash paid to Subba Reddy towards on account.		5,000.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\4	Being cash paid to Ram Mohan towards petty cash account.		1,500.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards purchase of biscuits.		47.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards lunch expneses for creche children.		540.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of detergent powder and biscuits.		137.00
	By Printing and Stationery		Cash Payment	CP\8	Being cash paid towards purchase of Postal stamps for marketing dept.		50.00
	By Printing and Stationery		Cash Payment	CP\9	Being cash paid towards purchase of Postal stamps for marketing dept.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\10	Being cash paid tows lunch expenses for creche children.		42.00
	By Office Maintenance Exp		Cash Payment	CP\11	Being cash paid towards ezzy recharge for security phone.		100.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards purchase of biscuits for creche children.		60.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards purchase of Meals for creche children.		40.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656870 Being cash withdrawal from bank	25,000.00	
	By Ranadheer Goud Hire Charges		Cash Payment	CP\14	Being cash paid on behalf of Randheer towards check post enterance fee of tractor.		40.00
	By Conveyance		Cash Payment	CP\15	Being cash paid to Deshmuk towards auto charges.		48.00
	By Staff Welfare		Cash Payment	CP\16	Being cash paid to Deshmuk towards refreshment expenses for customers.		40.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.		43.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.		43.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of coconut brooms.		50.00
	By Labour Welfare Expenses		Cash Payment	CP\21	Being cash paid towards lunch expenses for creche children.		44.00
	By Printing and Stationery		Cash Payment	CP\22	Being cash paid towards purchase of stationery.		17.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of tiles grout, Janata paste and insulation tape		455.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of gova rope.		400.00
	By Transportation Charges		Cash Payment	CP\25			100.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of hardware and janta paste.		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By Hardware Material		Cash Payment	CP\27	Being cash paid towards purchase of white obd.		269.00
	By Plumbing and Sanitary		Cash Payment	CP\28	Being cash paid towards purchase of stop cock and nipples.		1,365.00
	By Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of lappam patti and insulation tape.		268.00
	By Plumbing and Sanitary		Cash Payment	CP\30	Being cash paid towards purchase of cp angle stop cock.		1,410.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of gova rope and sponges.		600.00
	By 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
	By Yadagiri Hire Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards hire charges payment.		2,012.00
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		4,748.00
	By Akshay Hire Charges		Cash Payment	CP\3	Being cash paid to Akshay towards Hire charges payment.		1,485.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to Gayatri Travels towards industrial tour expenses for purchase and engg dept.		475.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards making of paid stamp.		90.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid towards paper inserts at clocktower, warasiguda and ymca.		468.00
	To 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
	By Bhargavi Developers		Cash Payment	CP\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	CP\3	Being cash paid towards EC Expenses for the flat.		200.00
	By 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 Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
	By Santhosh Petty Cash		Cash Payment	CP\2	Being cash paid to Santosh towards on account for petrol.		500.00
	By Car Hire Charges		Cash Payment	CP\3	Being cash paid to Jagdiswar Reddy towards taking customer to gmg and pmr.		500.00
	By 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
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards misc charges for fixing the banners.		1,000.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid towards regd post charges.		335.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	By Deshmuk Petty Cash		Cash Payment	CP\7	Being cash paid to deshmuk towards on account for warangal trip.		8,000.00
	By Lakshmi Printers		Cash Payment	CP\8	Being cash paid to Lakshmi printers towards 50% advance payment for making float boards.		1,125.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	4,881.00	
	To Deshmuk Petty Cash		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	
23-4-2010	By Deshmuk Petty Cash		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 Painting Material		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 purchase of dummies.		18.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of Janata paste.		80.00
	By Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of bulb and holder.		26.00
	By Sundry Purchases		Cash Payment	CP\7	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
24-4-2010	To HDFC Bank		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.		960.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of Janata Paste.		200.00
	By Electrical Material		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		120.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid towards transportation charges for getting beeding from GMG to site.		200.00
	By Painting Material		Cash Payment	CP\5	Being cash paid towards purchase of emulsion code red X120.		341.00
	By Painting Material		Cash Payment	CP\6	Being cash paid towards purchase of emulsion and thinner.		500.00
	By Transportation Charges		Cash Payment	CP\7	Being cash paid towards transportation charges.		500.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of GIWire.		325.00
	By Labour Charges		Cash Payment	CP\9	Being cash paid to Shiva towards labour charges for repairing pump.		450.00
	By Site Maintenance A/c		Cash Payment	CP\10	Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		150.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\13	Being cash paid towards purchase of surf packets for cleaning floors.		100.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
	By Petrol Expenses		Cash Payment	CP\15	Being cash paid towards petrol charges for ravi to go to head office.		60.00
	By Labour Welfare Expenses		Cash Payment	CP\16	Being cash paid towards lunch expenses for creche children.		44.00
	By Courier and Postage		Cash Payment	CP\17	Being cash paid towards handling charges for brochures.		10.00
	By Labour Welfare Expenses		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.		44.00
	By Sundry Purchases		Cash Payment	CP\19	Being cash paid towards purchase of locks for cupboard.		80.00
	By Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards lunch expenses for meals for creche children.		44.00
	By Plumbing and Sanitary		Cash Payment	CP\21	Being cash paid towards GI Bend, coupling, clampset.		305.00
	By Labour Charges		Cash Payment	CP\22	Being cash paid towards labour charges for making misc work at D block terrace.		100.00
	By Yadagiri Job Work Charges		Cash Payment	CP\23	Being cash paid to Yadagiri towards job work charges.		1,841.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\24	Being cash paid to Ram Mohan towards petty cash account for elec bills.		23,000.00
	By Akshay Hire Charges		Cash Payment	CP\25	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Site Maintenance A/c		Cash Payment	CP\26	Being cash paid towards purchase of cleaning material.		482.00
	By Labour Welfare Expenses		Cash Payment	CP\27	Being cash paid towards lunch expenses for creche children.		45.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\28	Being cash paid to Subba Reddy towards peety cash account.		5,000.00
	By Yadagiri Hire Charges		Cash Payment	CP\29	Being cash paid to Yadagiri towards hire charges payment.		2,161.00
	By Laxmikanth Salary Account		Cash Payment	CP\30	Being cash paid to Laxmikanth towards salary advance.		600.00
	By Staff Welfare		Cash Payment	CP\31	Being cash paid towards lunch expenses for staff on sunday.		120.00
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	405.00	
	To Ram Mohan Petty Cash Account		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 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 Printing and Stationery		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	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
27-4-2010	By Painting Material		Cash Payment	CP\1	Being cash paid towards purchase of painting material.		530.00
	To D-107 O.Krishna		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
29-4-2010	To Narsing Deshmukh Salary Account		Cash Receipt	CR\1	Being cash received from Deshmuk towards salary advance.	500.00	
	To D-107 O.Krishna		Cash Receipt	CR\2	Being cash received from O. Krishna towards payment R.No 2572.	265.00	
30-4-2010	To HDFC Bank		Contra	CO\1	Ch. No.656872 Being cash withdrawal from Bank.	25,000.00	
	By HDFC Bank		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 M Raj Kumar Salary Account		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 sevicng charges for Eterno vehicle.		1,224.00
	By Vehicle Maintenance		Cash Payment	CP\8	Being cash paid to Venkateshwarlu towards sevicng charges.		1,200.00
	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from deshmuk towards on account.	10,000.00	
1-5-2010	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from subba reddy towards on account.	2,252.00	
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from ram mohan towards on account.	1,148.00	
	By 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 23/4/10.		1,125.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\2	Being cash paid towards petty cash account of Ram Mohan.		1,000.00
	By Sundry Purchases		Cash Payment	CP\3	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of bends.		200.00
	By Painting Material		Cash Payment	CP\6	Being cash paid towards purchase of painting material.		145.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of OBD white, enamel night and dori.		1,140.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of bleachind powder and plain bends.		320.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of washing powder.		145.00
	By Misc Expenses		Cash Payment	CP\10	Being cash paid towards misc expenses for elec dept.		200.00
	By Labour Welfare Expenses		Cash Payment	CP\11	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards lunch expenses for creche children.		44.00
	By Petrol Expenses		Cash Payment	CP\16	Being cash paid towards petrol expenses for submitting vouchers.		60.00
	By Office Maintenance Exp		Cash Payment	CP\17	Being cash paid towards tea expenses at site office.		75.00
	By Site Maintenance A/c		Cash Payment	CP\18	Being cash paid towards cleaning of garbage for the month of Mar from site.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
	By 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
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri toward job work charges.		3,151.00
	By 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
	By 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
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from ram mohan towards on account.	23,492.00	
	By Bhargavi Developers		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.		4,721.00
	By 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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.		800.00
	By Legal Expenses		Cash Payment	CP\2	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 reddy towards reg exp for flat no D503, A303.		6,200.00
	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	CP\5	Being cash paid to Deshmuk towards food allowance for Nizamabad trip.		2,400.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid towards paper inserts at Nizamabad.		3,500.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid towards advertisement charges in Sakshi paper.		2,010.00
	To Deshmuk Petty Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.	10,000.00	
	To 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
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hinges and sponges.		746.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of turpentine oil.		180.00
	By Plumbing and Sanitary		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of nipples.		85.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of screws.		100.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid to Om Traders towards purchase of glass loovers.		375.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\7	Being cash paid to Praveen towards removing of honey comb.		200.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of hinges and screws.		500.00
	By Conveyance		Cash Payment	CP\9	Being cash paid towards conveyance for labour to vista homes site from pmr.		18.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.		300.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.		30.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\12	Being cash paid to Subba Reddy towards petty cash account.		2,000.00
	By Ram Mohan Petty Cash Account		Cash Payment	CP\13	Being cash paid to Ram Mohan towards petty cash account		1,500.00
	By Conveyance		Cash Payment	CP\14	Being cash paid to Surrender towards petrol charges.		729.00
	By Advertisement Charges		Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.		468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By D - 503 Pradeep		Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.		250.00
17-5-2010	To HDFC Bank		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 Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of glass.		630.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of GI Union, pvc pipes.		315.00
	By Painting Material		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 Hardware Material		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
18-5-2010	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
19-5-2010	To HDFC Bank		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account		4,000.00
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	21,642.00	
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	2,123.00	
	By Ram Mohan Petty Cash Account		Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account.		2,000.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Bhasker towards petrol charges for local purchases.		835.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges for local purchases.		298.00
	By 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
	By 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
	By 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
	By 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
	By Electricity Charges		Cash Payment	CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.		2,471.00
	By 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
	By Electrical Material		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of Isolator.		280.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid to Om Traders towards purchase of Sponges.		96.00
	By Electrical Material		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of cassing patti, model gang box etc.		530.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid to Vasant Trading towards purchase of Anchor Bolts.		156.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of hinges.		291.00
	By Repairs & Maintenance		Cash Payment	CP\16	Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.		770.00
	By Labour Welfare Expenses		Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.		44.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By Petrol Expenses		Cash Payment	CP\18	Being cash paid to Ravi towards petrol expenses for visit to headoffice.		60.00
	By Site Maintenance A/c		Cash Payment	CP\19	Being cash paid to Om Traders towards purchase of batteries for security.		45.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid to Om Traders towards purchase of pvc pipes, tubelighrs, hacksaw blades.		661.00
	By Misc Expenses		Cash Payment	CP\21	Being cash paid towards misc expenses for electrical dept.		50.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of screws, handle etc.		35.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of dummies.		40.00
	By Site Maintenance A/c		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
	By Sundry Purchases		Cash Payment	CP\25	Being cash paid towards purchase of coconut oil.		10.00
	By Misc Expenses		Cash Payment	CP\26	Being cash paid towards serivce charges for BSNL card.		103.00
	By Telephone Charges		Cash Payment	CP\27	Being cash paid to BSNL towards purchase of card for international calls.		1,000.00
	By Misc Expenses		Cash Payment	CP\28	Being cash paid towards misc expenses for elec dept.		200.00
	By Transportation Charges		Cash Payment	CP\29	Being cash paid to Jairam towards auto charges for bringing deisel and pump.		100.00
	By Site Maintenance A/c		Cash Payment	CP\30	Being cash paid towards cleaning of garbage for the month of April.		500.00
	By Misc Expenses		Cash Payment	CP\31	Being cash paid towards misc exp for elec dept.		200.00
25-5-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.		125.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary attestation charges paid for meter transfer.		120.00
	By Consultancy		Cash Payment	CP\3	Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26@ and 24Q.		650.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		4,151.00
	By Akshay Hire Charges		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		1,237.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Sathaiah and sons towards purchase of GI covers.		1,950.00
	By Telephone Charges		Cash Payment	CP\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\1	Being cash paid to Eenadu Classified towards advertisement charges.		1,810.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary and attestation charges.		720.00
	By Misc Expenses		Cash Payment	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
27-5-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656876 Being cash withdrawn from bank.	30,000.00	
	By Legal Expenses		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
29-5-2010	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 Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	4,783.00	
	By Hardware Material		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 salary advance.		500.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\3	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 towards petty cash expenses.		500.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to Ravi towards petrol charges.		60.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to Ravi towards petrol charges.		60.00
	By Courier and Postage		Cash Payment	CP\7	Being cash paid towards purchase of postal stamps.		200.00
	By Courier and Postage		Cash Payment	CP\8	Being cash paid towards postage charges.		50.00
	By Staff Welfare		Cash Payment	CP\9	Being cash paid towards purchase of biscuits and cool drinks for customers.		79.00
	By Site Maintenance A/c		Cash Payment	CP\10	Being cash paid towards cjecking of gen set battery.		100.00
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 Conveyance		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By Sundry Purchases		Cash Payment	CP\6	Being cash paid to Anisha Associates towards purchase of zycosil.		120.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of birla white cement.		690.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of bulbs and holders,		58.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of screws, hinges, washers.		390.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tapes, glass and tubelight.		439.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tan spiners.		80.00
	By Akshay Hire Charges		Cash Payment	CP\12	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 towards salary advance.		500.00
	By Courier and Postage		Cash Payment	CP\16	Being cash paid towards court fee stamps.		30.00
	By Alivelumanga		Cash Payment	CP\17	Being cash paid to Alivelumanga towards on account.		500.00
2-6-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656877Being cash withdrawn from bank.	30,000.00	
3-6-2010	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
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards petrol charges.		20.00
	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards news paper bill for the period Dec 2009 to April10.		875.00
	By Site Maintenance A/c		Cash Payment	CP\4	Being cash paid towards tea expenses for staff.		21.00
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid to Eenadu classified towards advertisement charges.		1,810.00
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	1,216.00	
5-6-2010	By Subba Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Subba Reddy towards on account for pettycash expenses.		4,000.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of screws.		430.00
	By Electrical Material		Cash Payment	CP\3	Being cash paid towards purchase of distribution board.		1,050.00
	By Electrical Material		Cash Payment	CP\4	BEing cash paid to Om Traders towards purchase of Pvc material.		458.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of charger and adaptor for phone,		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of bends and dummy.		172.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of tapes.		80.00
	By Plumbing and Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of GI Union and Nipples.		130.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.		30.00
	By 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	
7-6-2010	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
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		3,564.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper insert charges.		547.00
9-6-2010	By Srinivas Yadav Petty Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for regd post.		150.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Marthand towards petrol expenses.		50.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Purshotham towards vehicle maintenance charges.		353.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		2,414.00
10-6-2010	By Anil Kumar Salary Account		Cash Payment	CP\1	Being cash paid to Anil towards salary advance.		500.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to HMDA toward misc expenses.		200.00
11-6-2010	By Deshmuk Petty Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.		10,000.00
	By Deshmuk Petty Cash		Cash Payment	CP\2	Being cash paid to Deshmuk towards on account for warangal trip.		3,000.00
	By Transportation Charges		Cash Payment	CP\3	Being cash paid to Ganesh towards transportation charges for diesel.		100.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of sponges and fevicol.		224.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid to Divya Jyothi Book point towards purchase of registers.		100.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to ravi towards petrol charges.		100.00
	By Electrical Material		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of pvc pipe and bends.		475.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of gadda pipes.		40.00
	By Transportation Charges		Cash Payment	CP\9	Being cash paid towards transportation charges for cleaning machine.		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By Sundry Purchases		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of thinner.		80.00
	By Petrol Expenses		Cash Payment	CP\11	Being cash paid towards petrol charges to HO.		50.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of fisers.		200.00
	By Electrical Material		Cash Payment	CP\13	Being cash paid to Mahalaxmi Electrical towards purchase of PVC pipes, bends and tape.		756.00
	By Printing and Stationery		Cash Payment	CP\14	Being cash paid towards xerox charges for plans.		410.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		468.00
	By Site Maintenance A/c		Cash Payment	CP\16	Being cash paid to Ramesh towards scavenger charges for the month of May		1,450.00
	By Akshay Hire Charges		Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		928.00
	By Yadagiri Job Work Charges		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.		2,460.00
	By Petrol Expenses		Cash Payment	CP\19	Being cash paid to Surrender towards petrol charges for the month of April and may		460.00
12-6-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 656878 Being cash withdrawn from bank.	30,000.00	
	To Subba Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,675.00	
15-6-2010	To Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.	150.00	
	To Deshmuk Petty Cash		Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash account.	13,000.00	
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 inserts at warangal.		8,575.00
	By Staff Welfare		Cash Payment	CP\4	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
17-6-2010	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of USB Drive, CAT Cable, Screw driver.		1,715.00
	By Legal Expenses		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 towards purchase of tools.		2,800.00
	To Praveen Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.	1,715.00	
18-6-2010	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of crimping tool		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	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 towards vehicle maintenance.		277.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		5,247.00
	By Subba Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Subba Reddy towards on account payment.		6,000.00
	By Deshmuk Petty Cash		Cash Payment	CP\6	Being cash paid to Deshmuk towards petty cash expenses for Medak, Kamareddy and Nizambad.		15,000.00
21-6-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 656879 Being cash withdrawn from bank.	30,000.00	
	By Prabhakar Reddy Petty Cash		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 Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of Janata paste.		120.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of locks.		30.00
	By Site Maintenance A/c		Cash Payment	CP\6	Being cash paid towards purchase of locks.		120.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of MK Plates.		664.00
	By Hardware Material		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 Electrical Material		Cash Payment	CP\11	Being cash paid towards purchase of fan culch.		150.00
	By Electrical Material		Cash Payment	CP\12	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 Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash.	2,747.00	
22-6-2010	To A-503 Raj Kumar		Cash Receipt	CR\1	Being cash received from Raj Kumar towards payment R.No 2586	270.00	
23-6-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Elec dept towards shifting of meter .		400.00
	By Telephone Charges		Cash Payment	CP\2	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 India towards add in paper.		740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary attestation charges for the elec meter transfers.		360.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid to APCPDCL towards 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
	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 weighment charges for patti		30.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\5	Being cash paid towards weighment charges for patti		30.00
	To D-107 O.Krishna		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	
25-6-2010	By Consultancy		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
	By Subba Reddy Petty Cash Account		Cash Payment	CP\5	Being cash paid to Subba reddy towards petty cash expenses.		4,000.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Elec Dept towards misc expenses.		200.00
	To 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
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Mahalaxmi Elec towards purchase of hinges.		580.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Sri Seeta Rama hardware towards purchase of hardware material.		320.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of bleaching powder.		100.00
	By Staff Welfare		Cash Payment	CP\5	Being cash paid to Surrender towards dinner allowance.		50.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid towards purchase of dummy and bends.		767.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
	By Courier and Postage		Cash Payment	CP\8	Being cash paid towards purchase of stamps.		250.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid towards steel weighment charges.		50.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of hinges.		546.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By Bhargavi Developers		Cash Payment	CP\2	Being cash paid to ICICI towards cheque disbursement charges.		250.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges.		740.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\4	Being cash paid towards documentation charges for 2C 501 LBV Prasad.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards misc charges for 2C 501 LBV Prasad.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan		200.00
	By 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
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\10	Being cash paid towards Reg Misc expenses for 3C 101 Ram Mohan.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\11	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\12	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\13	Being cash paid towards Reg Misc expenses for A 303 Balakrishnan.		2,000.00
	By D - 503 Pradeep		Cash Payment	CP\14	Being cash paid towards Reg Misc expenses for D 503.		2,000.00
	By D - 503 Pradeep		Cash Payment	CP\15	Being cash paid towards Reg Misc expenses for D 503.		2,000.00
	By D - 503 Pradeep		Cash Payment	CP\16	Being cash paid towards Reg EC expenses for D 503		400.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\17	Being cash paid towards weighment charges for L Angles steel		30.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of fishers.		790.00
	By Hardware Material		Cash Payment	CP\19	Being cash paid towards purchase of fastners and washers.		312.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid to Bhasker towards petrol charges for the month of june10		858.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards on account.	22,700.00	
	By 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 Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment		2,807.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	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 Electrical Material		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 Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of bends and dummies.		980.00
	By Hardware Material		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 towards hire charges payment		1,361.00
	To Ram Mohan Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ram Mohan towards on account.	940.00	
10-7-2010	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment		2,653.00
	By Telephone 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 Telephone 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 Telephone 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
14-7-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Bhasker towards vehicle maintenance.		293.00
17-7-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work charges.		1,035.00
21-7-2010	By Hardware Material		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of hardware material		397.00
	By Electrical Material		Cash Payment	CP\2	Being cash paid to Mahalaxmi Enterprises towards purchase of electrical material		125.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of waste pipe.		192.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to Mahalaxmi Electrical towards purchase of hardware material		486.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of dishwash and scrubber.		43.00

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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 purchase of isolation tape.		146.00
	By Electrical Material		Cash Payment	CP\7	Being cash paid towards purchase of isolation tape.		115.00
	By Ravi Petty Cash		Cash Payment	CP\8	Being cash paid to Ravi towards petty cash expenses.		5,000.00
	By Petrol Expenses		Cash Payment	CP\9	Being cash paid to surrender towards petrol charges for the month of June 10 for local purchase.		585.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of saddles, reducer.		80.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of unions, nipples.		140.00
	By Site Maintenance A/c		Cash Payment	CP\12	Being cash paid towards purchase of mopping cloth etc.		125.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of nipple, flanges, hacksaw blade etc.		1,118.00
	By Petrol Expenses		Cash Payment	CP\14	Being cash paid to Ravi towards petrol charges		60.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of GI Clamps.		60.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of steel metal screws.		1,200.00
	By Staff Welfare		Cash Payment	CP\17	Being cash paid to Surrender towards breakfast and lunch allowance.		75.00
	By Plumbing and Sanitary		Cash Payment	CP\18	Being cash paid towards purchase of HDPE Nipple.		70.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\19	Being cash paid towards weighment charges.		30.00
	By Hardware Material		Cash Payment	CP\20	Being cash paid towards purchase GI Clamps.		40.00
	By Electrical Material		Cash Payment	CP\21	Being cash paid towards purchase of bulbs.		40.00
	To Ravi Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	6,142.00	
22-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in sakshi.		1,470.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipe.		40.00
	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards photograph charges		45.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid towards farewel party expenses of subba reddy.		1,725.00
	By Ravi Petty Cash		Cash Payment	CP\5	Being cash paid to Ravi towards petty cash expenses.		2,000.00
26-7-2010	By Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for model flat no 2C 502-508.		486.00
	By Site Maintenance A/c		Cash Payment	CP\2	Being cash paid towards purchase of Janata paste and torch light.		450.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards refreshment for elec dept.		50.00
	By Hardware Material		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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		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
28-7-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656882 Being cash withdrawn from bank.	20,000.00	
29-7-2010	By M.Praveen Babu Salary Account		Cash Payment	CP\1	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 Hamali Charges		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		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		781.00
	By Hardware Material		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 Hardware Material		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

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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
	By Miscellaneous Expenses - Site		Cash Payment	CP\12	Being cash paid towards toll tax.		300.00
	By Electrical Material		Cash Payment	CP\13	Being cash paid towards purchase of dummy.		60.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\14	Being cash paid towards weighment charges for the steel		30.00
	By Hardware Material		Cash Payment	CP\15	Being cash paid towards purchase of screws.		30.00
	By Transportation Charges		Cash Payment	CP\16	Being cash paid towards transportation charges for diesel.		100.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid towards purchase of hardware material		110.00
	By 3C - 502 P D Dastoor		Cash Payment	CP\18	Being cash paid towards electricity bill for the no 3C 502.		66.00
	By 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	
	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 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
	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 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	
	To ShivShanker Petty Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account.	3,780.00	
	By Miscellaneous Expenses - Site		Cash Payment	CP\1	Being cash paid towards weighment charges		30.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2010	By Petrol Expenses		Cash Payment	CP\18	Being cash paid to Bhasker towards petrol expenses from 30/7/10 to 7/8/10		390.00
11-8-2010	To 3C - 405 Anitha		Cash Receipt	CR\1	Being cash received from Anitha towards payment R.No 2604.	40,000.00	
	To Deshmuk Petty Cash		Cash Receipt	CR\2	Being cash paid received from Deshmuk towards petty cash.	600.00	
12-8-2010	By HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank		40,000.00
16-8-2010	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash account.	2,648.00	
	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		2,079.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Bhasker towards petrol charges.		292.00
	By Yadagiri Hire Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards hire charges payment.		297.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of binding wire and janta paste.		244.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of binding wire.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of batteries.		40.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of hardware material.		35.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase if screws.		470.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towrds purchase of recharble batteries and bulb.		172.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of consumables.		120.00
	By Pipes		Cash Payment	CP\11	Being cash paid towards purchase of round pipes.		730.00
	By Vehicle Maintenance		Cash Payment	CP\12	Being cash paid to Purshotham towards vehicle maintenance.		1,200.00
	By Advertisement Charges		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
	By Srinivas Yadav Petty Cash		Cash Payment	CP\14	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid to Shanker Reddy towards flag hoisting expenses.		225.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\16	Being cash paid to Purshotham towards on account for carpet grass.		9,500.00
	By Akshay Hire Charges		Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid towards purchase of stamp paper for meter transfer.		60.00
18-8-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 656884 Being cash withdrawn from bank.	25,000.00	
19-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC.		1,590.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towards regd post charges.		225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for elec meter transfer.		60.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges.		180.00
	By Misc Expenses		Cash Payment	CP\5	Being cash paid towards meter transfer.		300.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Service tax dept towards incidental for inward section		50.00
	To Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	300.00	
23-8-2010	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Surrender towards petrol charges.		639.00
	By Vehicle Maintenance		Cash Payment	CP\2	Being cash paid to Surrender 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 Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of screws.		20.00
	By Hardware Material		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	
25-8-2010	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards printing of photographs.		140.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards printing of photographs.		140.00
30-8-2010	By Gaurang Mody		Cash Payment	CP\1	Being cash paid to IDBI Bank towards cheque return charges of GM.		320.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards xerox charges.		210.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\3	Being cash paid to Allahabad Bank on behalf of customer.		1,000.00
	By Transportation Charges		Cash Payment	CP\4	Being cash paid to kondal towards transportation charges for dewatering pump.		500.00

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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
	By Transportation Charges		Cash Payment	CP\6	Being cash paid towards transportation charges for ladder.		200.00
	By Conveyance		Cash Payment	CP\7	Being cash paid towards auto charges for labours.		100.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of baterries.		50.00
	By Repairs & Maintenance		Cash Payment	CP\9	Being cash paid towards repairing of cue sticks.		80.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of aldrop.		55.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of brush.		40.00
	By Yadagiri Job Work Charges		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		4,018.00
	By Yadagiri Hire Charges		Cash Payment	CP\13	Being cash paid to Yadagiri towards hire charges payment.		222.00
	By Akshay Hire Charges		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Computer Repairs and Maintenance		Cash Payment	CP\15	Being cash paid to SLN computers towards repairing of Monitor.		350.00
	To 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 Account		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	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Surender towards petrol expenses.		600.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		1,782.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\4	Being cash paid to Allahabad Bank towards mortgage charges for the flat.		7,500.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid to Praveen towards petrol expenses.		500.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol expenses.		536.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of reducers.		34.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of glass.		384.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of drill bit.		30.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of keychain rings.		231.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of janta paste.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By Labour Charges		Cash Payment	CP\13	Being cash paid to Satish Kumar towards fixing of kitchen platforms.		600.00
	By Hamali Charges		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 Painting Material		Cash Payment	CP\16	Being cash paid to Om Traders towards enamel paint.		218.00
7-9-2010	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
	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 Printing and Stationery		Cash Payment	CP\5	Being cash paid to state photo services towards site photos development charges		236.00
	By Printing and Stationery		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 Surrender towards dinner allowance.		50.00
9-9-2010	To HDFC Bank		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 charges 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 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 Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material.		272.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of drill bit, fishers etc.		510.00
	By Miscellaneous Expenses - Site		Cash Payment	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 HDFC Bank		Contra	CO\1	Ch: 656888 Being cash withdrawn from Bank.	25,000.00	
15-9-2010	By Conveyance		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 T.Bhaskar Salary Account		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 towards 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 A-105 Felcin / Amit Kumar		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 to Laxmikanth towards vehicle maintenance.		631.00
	By Legal Expenses		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 Alivelumanga		Cash Payment	CP\8	Being cash paid to Alivelumnaga towards on account.		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	By Consultancy		Cash Payment	CP\9	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 of gova rope.		150.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		240.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of llam sheet		100.00
	By Hardware Material		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 HDFC Bank		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 Bhargavi Developers - Reg Expenses		Cash Payment	CP\1	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\2	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\3	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 Hardware Material		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 Hardware Material		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Purshotham Petty Cash A/c		Cash Payment	CP\12	Being cash paid to Purshotham towards on account.		3,000.00
27-9-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		891.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	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 Donation		Cash Payment	CP\1	Being cash paid to Sri Vigneshwara New Friend Association towards donation.		312.00
	By Staff Welfare		Cash Payment	CP\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\4	Being cash paid to RELiance world towards purchase of new instrument and connection for security.		1,899.00
	To HDFC Bank		Contra	CO\1	Ch. No. : 656890 Being cash drawn from bank.	20,000.00	
30-9-2010	By Miscellaneous Expenses - Site		Cash Payment	CP\1	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	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 HDFC Bank		Contra	CO\2	Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.	30,000.00	
5-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656892 Being cash drawn from Bank,.	20,000.00	
	By State Bank of Hyderabad		Contra	CO\2	Being cash deposited in SBH.		20,000.00
6-10-2010	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham on account.	1,518.00	
7-10-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Deshmuk towards vehicle servicing charges.		143.00
	By A.Ramesh Petty Cash A/c		Cash Payment	CP\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	Being cash paid to Yadagiri towards job work payment.		5,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By Purshotham Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash expenses.		2,000.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nut bolts.		40.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hammer bit.		230.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of screws.		450.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of waste pipe, nipple and traps.		490.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of brush,		20.00
	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of stenner paint.		20.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid towards purchase of sponges.		168.00
11-10-2010	By Veeraswamy Job Work		Cash Payment	CP\1	Being cash paid to Veeraswamy towards job work charges.		1,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges		100.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		547.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC.		1,590.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards purchase of tuff bond for flex.		800.00
	By Labour Charges		Cash Payment	CP\6	Being cashpaid to labour towards fixing of flex and lunch expenses.		200.00
	By Petrol Expenses		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol charges.		536.00
	By Akshay Hire Charges		Cash Payment	CP\8	Being cash paid to Akshay towards hire charge payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.		4,851.00
12-10-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards frankling charges.		150.00
	By Computer Repairs and Maintenance		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of UPS Battery.		800.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Detroit Motors towards repairing and servicing of vehicle 7766.		1,740.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges.		150.00
13-10-2010	To HDFC Bank		Contra	CO\1	Ch. No. :656893 Being cash withdrawn from bank	35,000.00	
	To A.Ramesh Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Ramesh towards on account.	40,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid to NArender towards tiffin and lunch allowance.		50.00
	By Vehicle Maintenance		Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle servicing charges.		750.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		641.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Surrender towards petrol charges.		310.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By Pipes		Cash Payment	CP\5	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.		15,000.00
	By Pipes		Cash Payment	CP\6	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.		13,300.00
	By Pipes		Cash Payment	CP\7	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		5,700.00
	By Pipes		Cash Payment	CP\8	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		9,500.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\9	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,		5,000.00
	By Petrol Expenses		Cash Payment	CP\10	Being cash paid to Ramesh A towards petrol charges.		1,020.00
16-10-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Santosh towards vehicle maintenance.		1,012.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of pvc pipes.		50.00
	By Hardware Material		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of glass loovers, screws etc.		710.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid to S V Power tools towards purchase of fishers.		475.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of acid bottles.		80.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of acid bottles.		90.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of pipes, bulbs, holders.		245.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of pvc bends and flexible pipes.		103.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of white cement.		780.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid to Om traders towards purchase of sponges, white cement, spring wire and brooms.		546.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of fishers.		281.00
	By Printing and Stationery		Cash Payment	CP\12	Being cash paid towards xerox charges.		73.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of white cement.		100.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of tinner and rench.		223.00
	By Electrical Material		Cash Payment	CP\15	Being cash paid towards purchase of choke and tubelight.		625.00
	By Hardware Material		Cash Payment	CP\16	Being cash paid towards purchase of tiles grout for filling gap.		100.00
	By Printing and Stationery		Cash Payment	CP\17	Being cash paid towards purchase of stationery.		221.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of fishers.		475.00
	By Yadagiri Job Work Charges		Cash Payment	CP\19	Being cash paid to Yadagiri towards job work payment,		7,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Advertisement Charges		Cash Payment	CP\20	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
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash account.		5,000.00
	By Veeraswamy Job Work		Cash Payment	CP\4	Being cash paid to Veeraswamy towards job work payment.		567.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for reg exp.		13,000.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid towards regd post charges.		25.00
20-10-2010	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,125.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,405.00	
	To HDFC Bank		Contra	CO\2	Ch. No. :656894 Being cash drawn from bank.	25,000.00	
	By 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
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges.		1,570.00
	By 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
	By Yadagiri Job Work Charges		Cash Payment	CP\2	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 charges.		175.00
	By Courier and Postage		Cash Payment	CP\4	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 towards petty cash.		5,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts.		20.00
	By Hardware Material		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Gardening Material and Charges		Cash Payment	CP\10	Being cash paid towards purchase of gardening tools.		240.00
	By Hardware Material		Cash Payment	CP\11	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
25-10-2010	To HDFC Bank		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	
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
	By A- 107 Ramesh		Cash Payment	CP\2	Being cash paid towards registration document expenses for A 107.		2,000.00
	By A- 107 Ramesh		Cash Payment	CP\3	Being cash paid towards registration misc expenses for A 107.		2,000.00
	By A- 107 Ramesh		Cash Payment	CP\4	Being cash paid towards registration EC expenses for A 107.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards registration registration expenses for 2C 206 Phani Kishore.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards registration document expenses for 2C 206 Phani Kishore.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid toward EC expenses for 2C 206 Phani Kishore.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards doc expenses for 2C 203 Mallesh		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid towards misc expenses for 2C 203 Mallesh		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\10	Being cash paid towards EC expenses for 2C 203 Mallesh		200.00
	By B-104 Jyothi Chabria		Cash Payment	CP\11	Being cash paid towards misc expenses for B 104.		2,000.00
	By B-104 Jyothi Chabria		Cash Payment	CP\12	Being cash paid towards doc expenses for B 104.		2,000.00
	By Printing and Stationery		Cash Payment	CP\13	Being cash paid towards photos development charges		300.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		600.00
	By A- 107 Ramesh		Cash Payment	CP\15	Being cash paid towards difference amount in reg expenses.		450.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	13,000.00	
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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 Bonus Payable		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 advertisement charges.		1,620.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.	1,00,000.00	
1-11-2010	By Incentives		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 Incentives		Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.		1,465.00
	By Incentives		Cash Payment	CP\7	Being cash paid to Manoj Kumar towards incentive for the year 2010-11.		157.00
	By Incentives		Cash Payment	CP\8	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 Surrender 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 Surrender 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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.		418.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to akshay towards hire charges payment.		1,856.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges		7,524.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		625.00
	By 2C - 208 Surendra Kumar Tiwari		Cash Payment	CP\5	Being cash paid towards courier charges to Oman.		1,500.00
	By Plumbing and Sanitary		Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of plumbing and elec material,		795.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of not bolts.		25.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of GI material		50.00
	By Petrol Expenses		Cash Payment	CP\9	Being cash paid to Surender towards petrol charges.		210.00
	By Alivelumanga		Cash Payment	CP\10	Being cash paid to Alivelumanga towards on account.		160.00
10-11-2010	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	65,960.00	
	By Office Maintenance Exp		Cash Payment	CP\1	Being cash paid to Praveen towards purchase of bad.		350.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\2	Being cash paid towards SRO challan towards reg exp for the flat no 2C 403 Rajesh babu.		60,075.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\3	Being cash paid towards reg documetation exp for the flat no 2C 403 Rajesh babu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\4	Being cash paid towards reg misc exp for the flat no 2C 403 Rajesh babu.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards EC exp for the flat no 2C 403 Rajesh babu.		400.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards EC exp for the flat no3C 203 Devarajan		400.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid towards doc exp for the flat no3C 203 Devarajan		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards misc exp for the flat no3C 203 Devarajan		2,000.00
11-11-2010	By Bhargavi Developers		Cash Payment	CP\1	Being cash paid towards cheque disbursement exp for 2C 403 Rajesh babu		250.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards spiral binding charges for books of account.		450.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges .		600.00
13-11-2010	By Plumbing and Sanitary		Cash Payment	CP\1	Being cash paid to Om Trader towards purchase of plumbing material,		453.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Painting Material		Cash Payment	CP\3	Being cash paid towards purchase of painting material		190.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of CP Nipples.		210.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards diwali pooja expenses.		600.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of elbow.		20.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hacksaw blade and GI wire.		125.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of Trap.		55.00
	By Gardening Material and Charges		Cash Payment	CP\9	Being cash paid towards purchase of Karpel grass.		2,250.00
	By Sundry Purchases		Cash Payment	CP\10	Being cash paid towards purchase of blades.		90.00
	By Printing and Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		15.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid towards purchase of grinding clips.		20.00
	By Computer Repairs and Maintenance		Cash Payment	CP\13	Being cash paid to Durga Enterprises towards purchase of external lan card.		680.00
	By Petrol Expenses		Cash Payment	CP\14	Being cash paid to Raju towards petrol expenses for local purchase		50.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\15	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
	By Conveyance		Cash Payment	CP\16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\17	Being cash paid to Prabhakar Reddy towards on account for reg exp 1C 504.		4,500.00
	By Yadagiri Job Work Charges		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.		3,762.00
	By Akshay Hire Charges		Cash Payment	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	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.	4,398.00	
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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	By Legal Expenses		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 Legal Expenses		Cash Payment	CP\8	Being cash paid to Santosh towards purchase of stamp papers.		2,300.00
	By ShivShanker Petty Cash		Cash Payment	CP\9	Being cash paid to Shivshanker towards on account for transportation.		1,800.00
	To HDFC Bank		Contra	CO\1	Ch. No. :656900 Being cash drawn from bank.	1,50,000.00	
17-11-2010	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.		1,028.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards ISD charges.		104.00
18-11-2010	By Courier and Postage		Cash Payment	CP\1	Being cash paid towards regd post charges		25.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary for elec meter transfer.		350.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to APCPDCL for elec meter transfer.		500.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of bearings.		499.00
	By Hardware Material		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 Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of grease.		25.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid 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 Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.		420.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of nutbolts.		52.00
	By Plumbing and Sanitary		Cash Payment	CP\12	Being cash paid towards purchase of cp extension nipple.		125.00
	By Hardware Material		Cash Payment	CP\13	Being cash paid towards purchase of cutting player and tester.		135.00
	By Electrical Material		Cash Payment	CP\14	Being cash paid towards purchase of metal box and insolation tape.		100.00
	By Printing and Stationery		Cash Payment	CP\15	Being cash paid towards purchase of stapler pin and scissor.		45.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts		546.00
22-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.	20,000.00	
	By Petrol Expenses		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
	By Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of bolts.		585.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment		6,237.00
	By Misc Expenses		Cash Payment	CP\4	Being cash paid towards dussera and diwali enam.		506.00
	By Transportation Charges		Cash Payment	CP\5	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	
24-11-2010	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 Kesoram Sunderlal Fetepuria		Cash Payment	CP\5	Being cash paid to Praveen towards petro card deposit.		600.00
25-11-2010	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	4,500.00	
	By Gaurang Mody		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 1C-504 Shailaja Rani		Cash Payment	CP\3	Being cash paid towards reg Doc expenses.		2,000.00
	By Bhargavi Developers		Cash Payment	CP\4	Being cash paid to Indiabulls towards cheque disbursement for 3C 203 Devarajan flat.		500.00
	By Bhargavi Developers		Cash Payment	CP\5	Being cash paid towards EC Expenses for the Project for Indiabulls.		400.00
26-11-2010	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 Advertisement Charges		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 Staff Welfare		Cash Payment	CP\2	Being cash paid towards purchase of snacks for marketing meeting.		213.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Printing and Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		415.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid to Sudhakar towards petrol charges for bringing the projector to site.		50.00
	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		Cash Payment	CP\8	Being cash paid towards lunch expenses		95.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\9	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 towards 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 Conveyance		Cash Payment	CP\14	Being cash paid to Yakub towards labour travelling expenses.		100.00
	By Conveyance		Cash Payment	CP\15	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 Hamali Charges		Cash Payment	CP\17	Being cash paid to Anand towards unloading of MS pipes.		300.00
	By Electrical Material		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 towards purchase of plastic drum.		690.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of acid bottle.		32.00
	By Electrical Material		Cash Payment	CP\21	Being cash paid to Om Traders towards purchase of pvc bends.		35.00
	By Electrical Material		Cash Payment	CP\22	Being cash paid to Om Traders towards purchase of electrical material.		115.00
	By Hardware Material		Cash Payment	CP\23	Being cash paid to Om Traders towards purchase of fevicol and trap.		140.00
	By Hardware Material		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Electrical Material		Cash Payment	CP\27	Being cash paid towards purchase of tube lights.		380.00
	By Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of PVC Tee.		20.00
	By Electrical Material		Cash Payment	CP\29	Being cash paid towards purchase of tube choke and holder.		110.00
	By Sundry Purchases		Cash Payment	CP\30	Being cash paid towards purchase of glass cutter and tube light and starter.		228.00
	By Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of acid bottles.		32.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.	4,088.00	
29-11-2010	To HDFC Bank		Contra	CO\1	Ch. No. : 025227 Being cash drawn from bank.	25,000.00	
	By Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards on account for purchase of plants.		10,000.00
	By Sri Rama Crane Supplier - Hire Charges		Cash Payment	CP\2	Being cash paid to Sri Rama Crane Supplier towards hire charges.		2,100.00
	By Akshay Hire Charges		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		8,514.00
	By Office Maintenance Exp		Cash Payment	CP\5	Being cash paid towards purchase of USB Modem.		1,600.00
1-12-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.		100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Notary charges for meter transfers.		70.00
4-12-2010	To HDFC Bank		Contra	CO\2	Ch. No. :025228 Being cash drawn from bank.	30,000.00	
	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Keesara Police towards incidental expenses.		500.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid towards refershment expenses for MD and other officials.		359.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		100.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Mallesh towards tea expenses.		140.00
	By Electrical Material		Cash Payment	CP\5	Being cash paid towards purchase of bulbs.		40.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nails.		18.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of acid bottle, and other material.		150.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of nails.		45.00
	By Sundry Purchases		Cash Payment	CP\9	Being cash paid towards purchase of acid bottle.		54.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of ancor bolts and hammer bits.		240.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hardware material.		30.00
	By Sundry Purchases		Cash Payment	CP\12	Being cash paid towards purchase of dori etc.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Repairs & Maintenance		Cash Payment	CP\13	Being cash paid towards purchase of drill machine repairing charges.		40.00
	By Hardware Material		Cash Payment	CP\14	Being cash paid towards purchase of hinges, screws.		450.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		625.00
	By Labour Charges		Cash Payment	CP\16	Being cash paid towards fixing of boards.		150.00
	By Naveena Petty Cash Account		Cash Payment	CP\17	Being cash paid to Naveena towards on account for BSNL ISD card.		1,000.00
	By Sundry Purchases		Cash Payment	CP\18	Being cash paid to Ramesh towards purchase of cartoon boxes.		200.00
	By Staff Welfare		Cash Payment	CP\19	Being cash paid to Santosh towards lunch expenses.		70.00
	By Petrol Expenses		Cash Payment	CP\20	Being cash paid to Ravi towards petrol charges.		830.00
	By Ravi Petty Cash		Cash Payment	CP\21	Being cash paid to Ravi towards on account for petty cash expenses.		2,000.00
	By Akshay Hire Charges		Cash Payment	CP\22	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By Yadagiri Job Work Charges		Cash Payment	CP\23	Being cash paid to Yadagiri towards job work payment.		8,217.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham toward on account.	1,047.00	
	To 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
	By 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
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu classified towards advertisement charges.		1,570.00
	By 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
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		4,740.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Naveena towards purchase of ISD call card.		552.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		6,233.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Ashay towards hire charges payment.		1,238.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of sponges.		84.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		50.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of screws.		115.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of acid bottle.		180.00
	By Cement		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement.		2,400.00
	By Courier and Postage		Cash Payment	CP\10	Being cash paid towards regd post charges.		50.00
	By Staff Welfare		Cash Payment	CP\11	Being cash paid towards purchase of sweets.		383.00
13-12-2010	To HDFC Bank		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	
14-12-2010	By Misc Expenses		Cash Payment	CP\1	Being cash paid to Eseva towards misc expenses.		100.00
16-12-2010	To HDFC Bank		Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.	1,00,000.00	
18-12-2010	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards xerox expenses.		38.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid towards misc exp for ps official,		300.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of locks.		50.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of sose clips and nipples.		40.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of saddles and reducer.		85.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of nipples.		25.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of anchore bolts.		280.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of anchore bolts.		280.00
	By Courier and Postage		Cash Payment	CP\9	Being cash paid towards purchase of stamps.		120.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of rope.		270.00
	By Plywood / Glass		Cash Payment	CP\11	Being cash paid towards purchase of plain glass.		280.00
	By Cement		Cash Payment	CP\12	Being cash paid towards purchase of ppc cement.		2,400.00
	By Sales Promotions		Cash Payment	CP\13	Being cash paid to Venkateshwarlu towards mobile campaign for 3days.		300.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	4,458.00	
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	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 A-503 Raj Kumar		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
24-12-2010	To ShivShanker Petty Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.	300.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :025231 Being cash drawn from bank.	30,000.00	
27-12-2010	To A-503 K.C. Raj Kumar - Loan A/c		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 Ramachary Petty Cash		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	CP\7	Being cash paid to Yadagirir towards job work payment.		7,534.00
28-12-2010	To HDFC Bank		Contra	CO\1	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To A.Ramesh Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	15,000.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash account.	27,666.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards notary charges for sale deed elec meter transfer.		280.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer.		400.00
	By Pipes		Cash Payment	CP\3	Being cash paid to Srinivas towards purchase of hume pipes.		15,000.00
	By Gardening Material and Charges		Cash Payment	CP\4	Being cash paid towards purchase of carpet grass.		10,400.00
	By Cement		Cash Payment	CP\5	Being cash paid towards purchase of ppc cement.		2,400.00
	By Cement		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		6,000.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of hardware material.		65.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of dori, brush etc.		66.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of ball cock, tiles cleaner, ailem sheet.		325.00
	By Printing and Stationery		Cash Payment	CP\10	Being cash paid towards xerox charges.		45.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
	By Ganesh Job Work		Cash Payment	CP\12	Being cash paid to Ganesh towards job work charges.		1,485.00
	By Srinivas Yadav Petty Cash		Cash Payment	CP\13	Being cash paid to Srinivas Yadav towards regd post.		500.00
	By Vehicle Maintenance		Cash Payment	CP\14	Being cash paid to Venkateshwarlu towards vehicle maintenance.		1,200.00
	By Narsing Deshmukh Salary Account		Cash Payment	CP\15	Being cash paid to Deshmuk towards salary advance.		1,000.00
	By Staff Welfare		Cash Payment	CP\16	Being cash paid to Ramachary towards dinner allowance.		80.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid to Santosh towards purchase of stamp paper for elec meter transfer.		120.00
	By 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	
	To ShivShanker Petty Cash		Cash Receipt	CR\2	Being cash received from Shiv shanker towards petty cash account.	3,700.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		26,162.00
	By Courier and Postage		Cash Payment	CP\1	Being cash paid towards regd post expenses.		408.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towards regd post expenses.		125.00
	By Courier and Postage		Cash Payment	CP\3	Being cash paid towards purchase of post cards.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in Times of India,		600.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of Fastners.		962.00
	By Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repairing charges for drill machine.		2,776.00
	By 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	
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.	1,450.00	
	To ShivShanker Petty Cash		Cash Receipt	CR\3	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	
5-1-2011	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 - Site		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 exp to Keesara police.		700.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of key rings.		50.00
	By Sundry Purchases		Cash Payment	CP\6	Being cash paid towards purchase of plastic rope and tapes.		330.00
	By Hardware Material		Cash Payment	CP\7	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	CP\10	Being cash paid towards purchase of acid.		54.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash account.		5,000.00
	By Yadagiri Job Work Charges		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		7,222.00
	By Vehicle Maintenance		Cash Payment	CP\13	Being cash paid to Purshotham towards vehicle maintenance charges.		1,200.00
	By Ganesh Job Work		Cash Payment	CP\14	Being cash paid to Ganesh towards job work payment		2,100.00
	By Akshay Hire Charges		Cash Payment	CP\15	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Laxmikanth Salary Account		Cash Payment	CP\16	Being cash paid to Laxmikanth towards salary advance for Jan11.		600.00
	By Petrol Expenses		Cash Payment	CP\17	Being cash paid to Ramesh towards petrol expenses.		910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	By A-503 Raj Kumar		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.		2,000.00
	By A-503 Raj Kumar		Cash Payment	CP\19	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 3C - 301 Anil Kumar		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 Bhargavi Developers - Reg Expenses		Cash Payment	CP\4	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\5	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\6	Being cash paid towards reg EC exp for the flat 3C 403 Mukesh Srivastav.		200.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid towards reg EC exp for the flat B 207 Vasantha Kumari		200.00
7-1-2011	To HDFC Bank		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 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 charges.		50.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards purchase of attendance book.		40.00
	By Sundry Purchases		Cash Payment	CP\5	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 Hardware Material		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 HDFC Bank		Contra	CO\1	Ch. No. : 025236 Being cash drawn from bank.	60,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 purchase of tuff bond.		750.00
	By ShivShanker Petty Cash		Cash Payment	CP\4	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 towards car hire charges.		207.00
	By Yadagiri Job Work Charges		Cash Payment	CP\6	Being cash paid to Yadagiri towards job work charges.		6,633.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts.		781.00
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to Balgopal towards legal fee paid to file case against Jay Kumar.		2,000.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid to XI Addl. Cheif Metropolitan towards court fee charges for Case against Jay Kumar		10,000.00
	By Akshay Hire Charges		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		742.00
	By Ravi Petty Cash		Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.		2,000.00
	By 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
	By Sales Promotions		Cash Payment	CP\13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.		300.00
	By Ganesh Job Work		Cash Payment	CP\14	Being cash paid to Ganesh towards job work charges.		2,100.00
13-1-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 025237 Being cash drawn from Bank.	30,000.00	
18-1-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,805.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards stamp papers.		80.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\2	Being cash paid to Praveen towards petro card deposit for Praveen.		600.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
	By Yadagiri Job Work Charges		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		6,494.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid towards purchase of hammer bit.		50.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of screws.		70.00
	By Electrical Material		Cash Payment	CP\7	Being cash paid towrds purchase of metal box, saddles.		62.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towrds purchase of anchor bolts.		96.00
	By Cement		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement		9,900.00
	By Hardware Material		Cash Payment	CP\10	Being cash paid towards purchase of MS Rod.		375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By Sundry Purchases		Cash Payment	CP\11	Being cash paid towards purchase of acid bottle.		50.00
	By Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		120.00
	By Painting Material		Cash Payment	CP\13	Being cash paid towards purchase of enamel paints.		939.00
	By Akshay Hire Charges		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,732.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid towards advertisement charges in DC Classifieds.		1,590.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		625.00
	By Labour Charges		Cash Payment	CP\17	Being cash paid towards fixing of flex and lunch exp for labours,.		250.00
	By Legal Expenses		Cash Payment	CP\18	Being cash paid tp Senior Civil Judge towards court fee paid to file injunction against alleged association of PMR.		15,000.00
	To HDFC Bank		Contra	CO1	Ch. No. :025238 Being cash drawn from bank.	50,000.00	
19-1-2011	To HDFC Bank		Contra	CO1	Ch. No. :025239 Being cash drawn from bank.	50,000.00	
22-1-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.		656.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for plants.		3,800.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid to Purshotham towards petrol charges up to 18 /1/11.		1,150.00
	By B-104 Jyothi Chabria		Cash Payment	CP\4	Being cash paid to AAO ERO towards elec billfor Dec10.		165.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	1,313.00	
	By Advertisement Charges		Cash Payment	CP\5	Being cash paid towards Advertisement charges in Eenadu classifieds.		1,570.00
	By Vehicle Maintenance		Cash Payment	CP\6	Being cash paid to Deshmuk towards vehicle maintenance.		137.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of coconut brooms.		59.00
	By Electrical Material		Cash Payment	CP\8	Being cash paid towards purchase of adaptor and tape.		328.00
	By Hardware Material		Cash Payment	CP\9	Being cash paid towards purchase of fishers.		475.00
	By Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid to OM Traders towards purchase of plumbing material		271.00
	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of hacksaw blades.		180.00
	By Misc Expenses		Cash Payment	CP\12	Being cash paid towards misc expenses paid to Keesara police.		1,000.00
	By Advertisement Charges		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
	By Electricity Charges		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.		835.00
	By Yadagiri Job Work Charges		Cash Payment	CP\15	Being cash paid to Yadagiri towards job work payment.,		7,789.00

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Date	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 towards hire charges payment.,		495.00
24-1-2011	By Legal Expenses		Cash Payment	CP\1	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\2	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\3	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 Legal Expenses		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 Printing and Stationery		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 HDFC Bank		Contra	CO\1	Ch. No. : 025240 Being cash drawh from bank.	50,000.00	
29-1-2011	To HDFC Bank		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		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of flexible pipes.		40.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of cotton.		175.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of locks.		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	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 E 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	CP\13	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 penalty.		10,000.00
	By Misc Expenses		Cash Payment	CP\15	Being cash paid to court of malkajgiri towards penalty 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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Legal Expenses		Cash Payment	CP\25	Being cash paid to C V Chandramouli towards legal fee paid to file 3 injunction in RR Dist court against PROWA		22,500.00
31-1-2011	By Misc Expenses		Cash Payment	CP\1	Being cash paid to society towards register of societies for PRWOA.		200.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to Registers of society towards certified copy of societies for PRWOA.		500.00
2-2-2011	By Labour Charges		Cash Payment	CP\1	Being cash paid to Murali towards labour charges for fixing the boards and other misc expenses.		250.00
	By Office Maintenance Exp		Cash Payment	CP\2	Being cash paid towards misc epenses for flag hoisting.		200.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards recreation expenses for cricket.		1,250.00
	By Donation		Cash Payment	CP\4	Being cash paid to Telangana Bhavana nitmata towards donation.		625.00
5-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone charges for 65267423.		1,646.00
	By Purshotham Petty 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 Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		9,244.00
	By Akshay Hire Charges		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
8-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards telephone bill for 65267423.		1,646.00
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary petty cash account.	100.00	
10-2-2011	To C.H. Krishna Loan Account		Cash Receipt	CR\1	Being cash received from Krishna towards loan repayment.	4,897.00	
	To 3C - 305 Srilatha		Cash Receipt	CR\2	Being cash received from Srilatha towards payment R. No2636.	350.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\3	Being cash received from Purshotham towards petty cash account.	10,351.00	
12-2-2011	By Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of bleaching powder and acid bottles.		160.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of material.		66.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of tiles cleaning acid.		80.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of grout,		310.00
	By Cement		Cash Payment	CP\5	Being cash paid towards purchase of cement.		3,900.00
	By Gardening Material and Charges		Cash Payment	CP\6	Being cash paid towards purchase of plants for 1C & 2c block.		5,535.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid to RAMakrishna towards hire charges payment.,		1,000.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards printing of flex.		1,000.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards hire charges of vehicle for industrial tour.		475.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		742.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards tata modem bill for Dec10.		300.00
	By Sales Promotions		Cash Payment	CP\6	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
	By Vehicle Maintenance		Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.		263.00
	By Petrol Expenses		Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.		683.00
	By 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
	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham toward on account.		5,000.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Purshotham toward on account.		5,000.00
	By 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	CO\1	Being cash deposited in bank.		64,125.00
	By Yadagiri Job Work Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		9,531.00
	By Labour Charges		Cash Payment	CP\2	Being cash paid towards labour charges for fixing boards.		350.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to Eseva towards bulk elec bill.		100.00
	By Akshay Hire Charges		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,633.00
	By Ramakrishna Hire Charges		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment		1,000.00
	By Akshay Hire Charges		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		247.00
	To Bhargavi Developers - Reg Expenses		Cash Receipt	CR\1	Being cash received from A -501	59,925.00	
	To Bhargavi Developers - Reg Expenses		Cash Receipt	CR\2	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	CO\1	Ch. No. :025243 Being cash drawn from bank.	30,000.00	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	By Other Insurance		Cash Payment	CP\3	Being cash paid to National Insurance towards vehicle insurance for Eterno 2077.		639.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi.		1,620.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards purchase of water bottles.		115.00
25-2-2011	To Ramachary Petty Cash		Cash Receipt	CR\1	Being on account received	15,000.00	
26-2-2011	By Hardware Material		Cash Payment	CP\1	Being cash paid towards purchase of hardware material.		114.00
	By Electrical Material		Cash Payment	CP\2	Being cash paid towards purchase of casing patti.		140.00
	By Cement		Cash Payment	CP\3	Being cash paid towards purchase of ppcc cement.		2,620.00
	By 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 Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being on account received	19,645.00	
1-3-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		437.00
	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		495.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,316.00
	By 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
	By Purshotham Petty Cash A/c		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash exp.		4,000.00
3-3-2011	By Laxmikanth Salary Account		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		600.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards advertisement charges in DC classifieds.		1,590.00
5-3-2011	By 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
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid towards purchase of bombay brooms.		76.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery.		213.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards printing of photographs.		80.00
	By Misc Expenses		Cash Payment	CP\6	Being cash paid to Keesara Police towards filling a case against shilpa layout person.		900.00
	By Plumbing and Sanitary		Cash Payment	CP\7	Being cash paid towards purchase of pvc coupling.		40.00
	By Sundry Purchases		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.		102.00
	By Plumbing and Sanitary		Cash Payment	CP\9	Being cash paid towards purchase of pvc material.		464.00
	By Printing and Stationery		Cash Payment	CP\10	Being cash paid towards purchase of gum bottle.		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Hardware Material		Cash Payment	CP\11	Being cash paid towards purchase of spring wire and insulation tape.		260.00
	By Ramakrishna Hire Charges		Cash Payment	CP\12	Being cash paid to Ramakrishna towards hire charges payment.		1,375.00
	By Akshay Hire Charges		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.		1,424.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account,.	2,285.00	
	By Yadagiri Job Work Charges		Cash Payment	CP\14	Being cash paid to YAdagiri towards job work payment.		10,031.00
	By 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
7-3-2011	To HDFC Bank		Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.	50,000.00	
9-3-2011	By B-104 Jyothi Chabria		Cash Payment	CP\1	Being cash paid to Illrd Jr Civil Judge court sec-bad towards Summons sent from court to Jyothi Chabria.		400.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.		1,000.00
10-3-2011	By Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.		1,720.00
12-3-2011	By D - 403 Usha Bharthi		Cash Payment	CP\1	Being cash paid towards Reg Misc expenses for the flat.		2,000.00
	By D - 403 Usha Bharthi		Cash Payment	CP\2	Being cash paid towards Reg Doc expenses for the flat.		2,000.00
	By D - 403 Usha Bharthi		Cash Payment	CP\3	Being cash paid towards EC expenses for the flat.		200.00
	By Samit Gangwal A/c		Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.		200.00
	By Laxmikanth Salary Account		Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.		500.00
	By 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
	By 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
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid towards Ec Exp of 1C 501 Santosh Reddy		200.00
14-3-2011	By Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,500.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,163.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\4	Being cash paid to Purshotham towards on account for petty cash,		4,500.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of sponges.		72.00
	By Gardening Material and Charges		Cash Payment	CP\6	Being cash paid towards purchase of flower plants for Amphi Theater.		5,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By Gardening Material and Charges		Cash Payment	CP\7	Being cash paid towards purchase of Carpet grass for Amphi Theater.		8,550.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	13,478.00	
16-3-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
	To HDFC Bank		Contra	CO\1	Ch. No. : 025245 Being cash drawn from bank.	20,000.00	
18-3-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,841.00	
	By Transportation Charges		Cash Payment	CP\1	Being cash paid to Suresh towards transportation charges for dewatering pump.		150.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid towards purchasse of engine oil for dewatering pump.		125.00
	By Petrol Expenses		Cash Payment	CP\3	Being cash paid towards purchasse of Diesel for dewatering pump.		42.00
	By Petrol Expenses		Cash Payment	CP\4	Being cash paid towards purchasse of Diesel for dewatering pump.		824.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of rubber pump for trap cleaning.		20.00
	By Hardware Material		Cash Payment	CP\6	Being cash paid towards purchase of foot valve/		375.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of batteries for lift buzzer.		180.00
	By Hardware Material		Cash Payment	CP\8	Being cash paid towards purchase of spanners.		125.00
21-3-2011	By D-207 Venkata Ramana		Cash Payment	CP\1	Being cash paid to SBI towards legal opinion and search report.		2,500.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		720.00
	By Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Laxmikanth towards vehicle maintenance.		1,125.00
	By D - 403 Usha Bharthi		Cash Payment	CP\4	Being cash paid towards EC charges.		200.00
	By Yadagiri Job Work Charges		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payments.		4,356.00
	By Akshay Hire Charges		Cash Payment	CP\6	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
23-3-2011	By Samit Gangwal		Cash Payment	CP\1	Being cash paid towards IDBI bank towards bank charges..		356.00
	By A-503 Raj Kumar		Cash Payment	CP\2	Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.		50.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\3	Being cash paid to Praveen towards on account for Petro card.		500.00
	By Staff Welfare		Cash Payment	CP\4	Being cash paid to Santosh towards lunch expenses.		70.00
	By Vehicle Maintenance		Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.		851.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By Advertisement Charges		Cash Payment	CP\1	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 D 301, 2c403, 302, A 105,208.		350.00
	By Misc Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer for D 301, 2c403, 302, A 105,208.		250.00
	By Misc Expenses		Cash Payment	CP\3	Being cash paid to Eseva towards bills payment.		100.00
26-3-2011	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,980.00
	By Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00
	By Gardening Material and Charges		Cash Payment	CP\3	Being cash paid towards pesticides for plants.		110.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of tiles cleaner.		55.00
	By Petrol Expenses		Cash Payment	CP\5	Being cash paid to Sresailam towards petrol charges.		100.00
	By Petrol Expenses		Cash Payment	CP\6	Being cash paid towards diesel for dewatering pump.		420.00
	By Misc Expenses		Cash Payment	CP\7	Being cash paid to Hanuma towards misc exp for elec dept.		200.00
	By Yadagiri Job Work Charges		Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.		4,668.00
	By Printing and Stationery		Cash Payment	CP\9	Being cash paid towards xerox charges.		34.00
28-3-2011	By Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		2,000.00
	By Petrol Expenses		Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.		593.00
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	121.00	
	To Purshotham Petty Cash A/c		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.	985.00	
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
30-3-2011	By Laxmikanth Salary Account		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		500.00
	By Narsing Deshmukh Salary Account		Cash Payment	CP\2	Being cash paid to Deshmuk towards salary advance.		500.00
	By Courier and Postage		Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.		100.00
31-3-2011	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards photos.		75.00
	To HDFC Bank		Contra	CO\1	Ch. No. :025246 Being cash drawn from bank.	30,000.00	
						33,35,373.00	26,55,339.00
	By Closing Balance						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 Patel Enterprises towards purchase of Cement against bill no 6248 dt 21.5.10	51,600.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Vasavi Sales Corporation		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	
30-7-2010	To Vasavi Sales Corporation		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	
13-11-2010	To Neha Marketing		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	
11-12-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement.	2,400.00	
18-12-2010	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of ppc cement.	2,400.00	
29-12-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of ppc cement.	2,400.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.	6,000.00	
5-1-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of ppc cement	4,600.00	
18-1-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of PPC cement	9,900.00	
12-2-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of cement.	3,900.00	
26-2-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of ppsc cement.	2,620.00	
31-3-2011	By Work in Progress		Journal	JV\39	Being transferred		1,42,380.00
						1,42,380.00	1,42,380.00

Chandrakala On Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,750.00	
14-6-2010	By HDFC Bank	819851	Bank Receipt	BR\1	Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.		2,750.00
						2,750.00	2,750.00

Chawla- D 207

1-4-2010	To Opening Balance		Vch Type	Vch No.		9,00,000.00	
31-3-2011	By Sales D Block		Journal	JV\29	Being cancellation of sales		10,00,000.00
	To Closing Balance					9,00,000.00	10,00,000.00
						1,00,000.00	10,00,000.00

Chawla Sanghvi

6-4-2010	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being cheque transfer from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2558		2,00,000.00
26-7-2010	To HDFC Bank	872682	Bank Payment	BP\2	Ch. No. :872682 Being cheque issued to Chawla Sanghvi towards interest for 1st Qtr 200000/- @ 15%.	6,361.00	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	BP\54	Ch. No. :957814 Being cheque issued to Chaula Sangnvi towards interest for 2nd qtr @15% (7500-750)	6,750.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	750.00	
15-11-2010	By Interest on Un Secured Loans		Journal	Jv\1	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 cheque issued to Chawla Sanghvi towards interest up to Dec 10	6,750.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	750.00	
	By Interest on Un Secured Loans		Journal	Jv\2	Being interest for 3rd Qtr.		7,500.00
31-3-2011	By Interest on Un Secured Loans		Journal	Jv\1	Being interest for the qe 31-3 -11		7,500.00
	To TDS Payable		Journal	Jv\2	Being tds @ 10% on interest	750.00	
						22,818.00	2,29,568.00
	To Closing Balance					2,06,750.00	
						2,29,568.00	2,29,568.00

Ch.Bikshapathi Hire Charges

17-7-2010	To HDFC Bank	872619	Bank Payment	BP\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	BP\30	Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment	2,862.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	29.00	
31-7-2010	To HDFC Bank	872723	Bank Payment	BP\37	Ch. No. :872723 Being cheque issued to Bikshapathi towards hire charges payment,	1,515.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	15.00	
7-8-2010	To HDFC Bank	872758	Bank Payment	BP\14	Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.	1,346.00	
	To TDS Payable		Journal	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	BP\17	Ch. No. :957481 Being cheque issued to Bikshapathi towards hire charges payment.	673.00	
	To 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 HDFC Bank	957518	Bank Payment	BP\16	Ch. No. :957518 Being cheque issued to Bikshapathi towards hire charges payment,.	1,346.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	14.00	
4-10-2010	To HDFC Bank	957693	Bank Payment	BP\16	Ch. No. :957693 Being cheque issued to Ch.Bikshapathi towards hire charges payment.	5,049.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	51.00	
9-10-2010	To HDFC Bank	957728	Bank Payment	BP\12	Ch. No. :957728 Being cheque issued to Bikshapathi towards hire charge payment.	4,554.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	46.00	
23-10-2010	To HDFC Bank	957835	Bank Payment	BP\19	Ch. No. :957835 Being cheque issued to Bikshapathi towards hire charges payment.	505.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	5.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		19,561.00
						19,561.00	19,561.00

Chips / Stones / Stone Dust

3-4-2010	To HDFC Bank	776630	Bank Payment	BP\40	Ch. No. :776630 Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 1load.	3,535.00	
	To HDFC Bank	776631	Bank Payment	BP\41	Ch. No. :776631 Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust load.	4,576.00	
8-5-2010	To HDFC Bank	776786	Bank Payment	BP\16	Ch. No. :776786 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00	
17-5-2010	To HDFC Bank	776831	Bank Payment	BP\38	Ch. No. :776831 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00	
22-5-2010	To HDFC Bank	776875	Bank Payment	BP\25	Ch. No. :776875 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	7,070.00	
19-6-2010	To HDFC Bank	872475	Bank Payment	BP\30	Ch. No. :872475 Being cheque issue to Sai Vishal Enterprises towards supply of stonedust.	4,576.00	
3-7-2010	To HDFC Bank	872538	Bank Payment	BP\21	Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	11,752.00	
10-7-2010	To HDFC Bank	872573	Bank Payment	BP\19	Ch. No. :872573 Being cheque issued to Sai Ram Enterprises towards supply of stone dust.	3,535.00	
17-7-2010	To HDFC Bank	872622	Bank Payment	BP\15	Ch. No. :872622 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,432.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To HDFC Bank	872674	Bank Payment	BP\31	Ch. No. :872674 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
14-8-2010	To HDFC Bank	872793	Bank Payment	BP\20	Ch. No. :872793 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00	
28-8-2010	To HDFC Bank	957483	Bank Payment	BP\19	Ch. No. :957483 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
4-9-2010	To HDFC Bank	957517	Bank Payment	BP\15	Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
27-11-2010	To HDFC Bank	024855	Bank Payment	BP\27	Ch. No. :024855 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and stonedust.	5,270.00	
11-12-2010	To HDFC Bank	024923	Bank Payment	BP\20	Ch. No. :024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal and baby chips.	2,427.00	
27-12-2010	To HDFC Bank	024998	Bank Payment	BP\9	Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.	3,380.00	
17-1-2011	To HDFC Bank	025094	Bank Payment	BP\22	Ch. No. :025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, baby chips, stonedust.	6,586.00	
31-3-2011	By Work in Progress		Journal	JV\39	Being transferred		80,847.00
						80,847.00	80,847.00

C.H. Krishna Loan Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		50,000.00	
3-7-2010	By HDFC Bank	925395	Bank Receipt	BR\2	Ch. No. :925395 Being cheque received from Alpine Estates towards loan repayment.		2,176.00
17-7-2010	By Car Hire Charges		Journal	JV\11	Being amount credited to Krishna towards loan repayment.		2,662.00
21-7-2010	By HDFC Bank	930752	Bank Receipt	BR\1	Ch. No. :930752 Being cheque received from GWE on behalf of Krishna loan repayment.		2,662.00
9-8-2010	By HDFC Bank	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 HDFC Bank	919736	Bank Receipt	BR\2	Ch. No. :919736 Being cheque received from Modi and Modi Constructions on behalf of Krishna towards loan repayment.		2,525.00
30-8-2010	By Car Hire Charges		Journal	JV\2			2,450.00
4-9-2010	By HDFC Bank	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		Journal	JV\2	Being loan adjusted to Krishna loan a/c in car hire charges for the month of Aug.		2,294.00

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By HDFC Bank	996446	Bank Receipt	BR\1	Ch. No. :996446 Being cheque received from GWE on behalf of Krishna towards loan repayment.		2,603.00
9-10-2010	By HDFC Bank	039059	Bank Receipt	BR\2	Ch. No. :039059 Being cheque received from GWE on behalf of Krishna Loan account.		2,603.00
	By HDFC Bank	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 HDFC Bank	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
6-12-2010	By HDFC Bank	084832	Bank Receipt	BR\1	Ch. No. :084832 Beig cheque received from Alpine Esates on behalf of krishna loan repayment.		2,603.00
20-12-2010	By Car Hire Charges		Journal	Jv\1	Being loan adjusted with car hire charges payment for the month of Nov 10.		2,294.00
8-1-2011	By HDFC Bank	043195	Bank Receipt	BR\1	Ch. No. :043195 Being cheque received from KNM on behalf of Krishna loan account		2,603.00
12-1-2011	By Car Hire Charges		Journal	Jv\1	Being amount deducted from Krishna car hire charges towards loan.		2,397.00
8-2-2011	By 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
10-2-2011	By Cash		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 HDFC Bank	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	Jv\1	Being TDS deducted from contractors @1%.	10.00	
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							
1-4-2010	To Opening Balance					5,438.00	
29-4-2010	By Incentive - Ch.Venkateshwar Rao		Journal	Jv\3	Being salary TDS amount adjusted against project incentives & balance adjusted in salary.		3,500.00
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	15,774.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		18,642.00
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 April0.	780.00	
	To 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.	150.00	
						22,142.00	22,142.00

Computer

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance			41,030.80	
31-3-2011	By Depreciation	Journal	Jv\3	Being depreciation for the year 10-11	24,618.00
				41,030.80	24,618.00
	By Closing Balance				16,412.80
				41,030.80	41,030.80

Computer Repairs and Maintenance

6-4-2010	To Cash	Cash Payment	CP\13	Being cash paid to Remtek Solution towards printer repairing and servicing charges	1,550.00
24-4-2010	To Sainath Technical Services	Journal	Jv\1	Being amount credited to Sainanth Technical Services towards refilling of catridge against bill no 975 dt 17.4.10	400.00
	To Vivid World	Journal	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 Vivid World	Journal	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	Journal	Jv\2	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10.	300.00
	To Vivid World	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10.	275.00
	To Prompt Computers	Journal	Jv\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 Vivid World	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10	725.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Vivid World		Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10	275.00	
	To Vivid World		Journal	Jv\8	Being amount credited to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10	275.00	
	To Vivid World		Journal	Jv\9	Being amount credited to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10	275.00	
14-8-2010	To Vivid World		Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10.	415.00	
30-8-2010	To Cash		Cash Payment	CP\15	Being cash paid to SLN computers towards repairing of Monitor.	350.00	
9-9-2010	To Vivid World		Journal	Jv\19	Being amount credited to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10	70.00	
25-9-2010	To Vivid World		Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 10823 dt 30.8.10	275.00	
12-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards purchase of UPS Battery.	800.00	
16-10-2010	To Durga Enterprises		Journal	Jv\13	Being amount credited to Durga Enterprises towards antivirus against bill no 827 dt 12.10.10	2,200.00	
30-10-2010	To Vivid World		Journal	Jv\2	Being amount credited to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10	345.00	
	To Vivid World		Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 10817 dt 30.8.10	275.00	
	To Vivid World		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 Vivid World		Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10	550.00	
13-11-2010	To Cash		Cash Payment	CP\13	Being cash paid to Durga Enterprises towards purchase of external lan card.	680.00	
18-12-2010	To Vivid World		Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10	525.00	
	To Vivid World		Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11343 dt 29.11.10	275.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Vivid World		Journal	JV\12	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 Remtek Solution		Journal	JV\4	Being amount credited to Remtek Solution towards purchase of computer pheriperel against bill no 1682 dt 16.12.10	1,000.00	
17-1-2011	To Remtek Solution		Journal	JV\6	Being amount credited to Remtek Solution towards repairing of printer against bill no 1723 dt 27.10.10	850.00	
22-1-2011	To Vivid World		Journal	JV\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10	275.00	
	To Vivid World		Journal	JV\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11	275.00	
	To Vivid World		Journal	JV\5	Being amount credited to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11	275.00	
	To Vivid World		Journal	JV\6	Being amount credited to Vivid World towards refilling of catridge against bill no 11606 dt 13.1.11	725.00	
	To Vivid World		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 Vivid World		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 Vivid World		Journal	JV\4	Being amount credited to Vivid World towards refilling of catridge against bill no 12036 dt 24.3.11	275.00	
	To Vivid World		Journal	JV\5	Being amount credited to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11	140.00	
						17,970.00	
	By Closing Balance						17,970.00
						17,970.00	17,970.00

Consultancy

3-4-2010	To HDFC Bank	776605	Bank Payment	BP\16	Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10	750.00	
1-5-2010	To HDFC Bank	776734	Bank Payment	BP\14	Ch. No. :776734 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	750.00	
	To Heriganga Associates		Journal	JV\15	Being service tax consultancy	828.00	
25-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26@ and 24Q.	650.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To HDFC Bank	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 Cash		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards revised returns of 24Q last qtr.	250.00	
5-7-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Cash		Cash Payment	CP\9	Being cash paid to Sasi Kumar towards ETDS 1st qtr consultancy charges.	500.00	
4-10-2010	To HDFC Bank	957696	Bank Payment	BP\19	Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
22-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges ETDS.	500.00	
29-10-2010	To HDFC Bank	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 HDFC Bank	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	500.00	
8-12-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	175861	Bank Payment	BP\6	Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.	750.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.	1,000.00	
31-3-2011	To Heriganga Associates		Journal	J\46	Being service tax consultancy charges	15,000.00	
	By Closing Balance					55,728.00	55,728.00
						55,728.00	55,728.00

Consultancy Charges

31-3-2011	To Manoj Mathur - Premier Engg Consultant		Journal	J\21	Being transferred	50,000.00	
	By Work in Progress		Journal	J\43	Being transferred		50,000.00
						50,000.00	50,000.00

Consumables

25-9-2010	To Veesamsetty Amarnath		Journal	J\3	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10	500.00	
23-10-2010	To Veesamsetty Amarnath		Journal	J\5	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19869 dt 12.10.10	1,520.00	
	To Veesamsetty Amarnath		Journal	J\8	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10	500.00	
17-1-2011	To Veesamsetty Amarnath		Journal	J\4	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11	600.00	
12-3-2011	To Veesamsetty Amarnath		Journal	J\3	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11	600.00	
31-3-2011	By Work in Progress		Journal	J\39	Being transferred		3,720.00
						3,720.00	3,720.00

Contractors Provident Fund

31-3-2011	To Murali PF A/c		Journal	J\44	Being transferred	24,621.00	
	By Work in Progress		Journal	J\71	Being transferred		24,621.00
						24,621.00	24,621.00

Conveyance

17-4-2010	To Cash		Cash Payment	CP\15	Being cash paid to Deshmuk towards auto charges.	48.00	
8-5-2010	To Cash		Cash Payment	CP\9	Being cash paid towards autofare for labours from vista homes to pmr.	50.00	
15-5-2010	To Cash		Cash Payment	CP\9	Being cash paid towards conveyance for labour to vista homes site from pmr.	18.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Cash		Cash Payment	CP\14	Being cash paid to Surrender towards petrol charges.	729.00	
31-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to Raju towards transportation charges for diesel	100.00	
30-8-2010	To Cash		Cash Payment	CP\7	Being cash paid towards auto charges for labours.	100.00	
15-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.	650.00	
21-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Praveen towards auto charges for cpu service centre.	200.00	
27-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Bhasker towards petrol charges.	536.00	
1-11-2010	To Cash		Cash Payment	CP\16	Being cash paid to Yakub towards conveyance for labours.	100.00	
13-11-2010	To Cash		Cash Payment	CP\16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.	200.00	
27-11-2010	To Cash		Cash Payment	CP\14	Being cash paid to Yakub towards labour travelling expenses.	100.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Ramulu towards labour travelling expenses.	150.00	
22-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.	656.00	
						3,637.00	
	By Closing Balance						3,637.00
						3,637.00	3,637.00

Courier and Postage

13-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards registered post charges.	1,861.00	
22-4-2010	To Cash		Cash Payment	CP\6	Being cash paid towards regd post charges.	335.00	
24-4-2010	To Cash		Cash Payment	CP\17	Being cash paid towards handling charges for brochures.	10.00	
17-5-2010	To HDFC Bank	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	
18-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards registered post charges.	115.00	
29-5-2010	To HDFC Bank	872333	Bank Payment	BP\3	Ch. No. :872333 Being cheque issued to Virgo Enterprises towards courier bill for the month of April10.	206.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of postal stamps.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards postage charges.	50.00	
31-5-2010	To Cash		Cash Payment	CP\16	Being cash paid towards court fee stamps.	30.00	
16-6-2010	To Cash		Cash Payment	CP\2	BEing cash paid towards regd post charges.	168.00	
19-6-2010	To HDFC Bank	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	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of stamps.	250.00	
10-7-2010	To HDFC Bank	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 HDFC Bank	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	
19-8-2010	To Cash		Cash Payment	CP\2	Being cash paid towards regd post charges.	225.00	
20-8-2010	To HDFC Bank	858162	Bank Payment	BP\24	Ch. No. :858162 Being cheque issued to First Flight Courier towards courier billforthe month of July10	109.00	
31-8-2010	By HDFC Bank	733459	Bank Receipt	BR\5	Ch. No. :733459 Being cheque reversed issued to DTDC Courier due to expiry of cheque.		174.00
	By HDFC Bank	776458	Bank Receipt	BR\6	Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of cheque.		871.00
15-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Srinivas Yadav towards regd post.	355.00	
16-10-2010	To HDFC Bank	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	
	To HDFC Bank	957802	Bank Payment	BP\42	Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the month of Aug10	622.00	
19-10-2010	To Cash		Cash Payment	CP\6	Being cash paid towards regd post charges.	25.00	
20-10-2010	By HDFC Bank	957802	Bank Receipt	BR\1	Ch. No. :957802 Being cheque reversed issued to Virgo Enterprises.		622.00
23-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards regd post charges.	175.00	
	To Cash		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 Cash		Cash Payment	CP\1	Being cash pid towards regd post charges.	25.00	
18-11-2010	To Cash		Cash Payment	CP\1	Being cash paid towards regd post charges	25.00	
20-11-2010	To HDFC Bank	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 Cash		Cash Payment	CP\10	Being cash paid towards regd post charges.	50.00	
18-12-2010	To HDFC Bank	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	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of stamps.	120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To Cash		Cash Payment	CP\11	Being cash paid towards regd post charges.	25.00	
30-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards regd post expenses.	408.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards regd post expenses.	125.00	
	To 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	
	To Cash		Cash Payment	CP\4	Being cash paid towards regd post exp for PROWA	28.00	
19-2-2011	To HDFC Bank	025219	Bank Payment	BP\2	Ch. No. :025219 Being cheque issued to First flight courier towards courier bill for Dec10.	90.00	
24-2-2011	To Cash		Cash Payment	CP\2	Being cash paid towards regd post charges.	93.00	
30-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.	100.00	
						7,813.00	1,667.00
	By Closing Balance						6,146.00
						7,813.00	7,813.00

D-101 M.G. Prakash

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	
31-3-2011	By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		130.00
						130.00	130.00

D-102 Vikas Kushwaha

1-4-2010	To Opening Balance					22,125.00	
28-4-2010	To Extra Specs		Journal	Jv\1	Being Extra Specs reversed and new Extra Specs for the flat no D 102.	8,582.00	11,775.00
29-4-2010	By HDFC Bank	863991	Bank Receipt	BR\2	Ch. No. :863991 Being cheque received from Vikas Kushwaha towards payment R.No 2569.		18,997.00
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.	53.00	

continued ...

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\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	J\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 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 electriciry charges for D 102, 103, 105, 106, 107.	54.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\55	Being balance written off		119.00
						119.00	119.00

D-107 O.Krishna

1-4-2010	To Opening Balance						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
	By Discount		Journal	J\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 electriciry charges for D 102, 103, 105, 106, 107.	95.00	

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Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from O. Krishna towards payment R.No		95.00
31-3-2011	By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		65.00
						1,30,425.00	1,30,425.00

D-202 Cristian Ghnanaraj

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						124.00
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	
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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,23,150.00
16-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Anju Chawla towards payment for the flat No D 203 R.No 2563		3,370.00
	By HDFC Bank	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 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.	169.00	
16-6-2010	To HDFC Bank	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 Discount		Journal	Jv\2	Being amount credited to Customer towards additional discount.		20,000.00
31-3-2011	By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		84.00
						2,23,454.00	2,23,454.00

D-204 Balakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						220.00
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.	66.00	
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.	66.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Bad Debits/Credits Written Off		Journal	J\55	Being balance written off		352.00
						352.00	352.00

D-207 Venkata Ramana

22-1-2011	By HDFC Bank	242437	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 HDFC Bank	242439	Bank Receipt	BR\1	Ch. No. :242439 Being cheque received from Venkat Ramana towards payment R.No 2635.		60,000.00
16-3-2011	To HDFC Bank	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.	65.00	
21-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to SBI towards legal opinion and search report.	2,500.00	
31-3-2011	To Sales D Block		Journal	J\30	Being sales declared during the year	9,95,000.00	
						9,97,565.00	65,000.00
	By Closing Balance						9,32,565.00
						9,97,565.00	9,97,565.00

D-302 Krishna Kumar

1-4-2010	To Opening Balance						19,929.00
28-4-2010	To Extra Specs		Journal	J\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 HDFC Bank	782581	Bank Receipt	BR\3	Ch. No. :782581 Being cheque received from Krishna Kumar towards payment R.no 2570.		16,927.00
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.	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.	169.00	
16-6-2010	To HDFC Bank	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	
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						3,36,100.00
16-4-2010	By HDFC Bank	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
	By HDFC Bank	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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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.	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,55,000.00	
1-4-2010	To Parul Mukesh Shah - Loan		Journal	Jv\4	Being transferred to loan	15,41,000.00	
13-4-2010	By Sales D Block		Journal	Jv\1	Being cancellation of flats		16,96,000.00
						16,96,000.00	16,96,000.00

D-305 Shiv Shankar

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	
31-3-2011	By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		130.00
						130.00	130.00

D-307 Parul Shah

1-4-2010	To Parul Mukesh Shah - Loan		Journal	Jv\4	Being transferred to loan	10,59,000.00	
13-4-2010	By Sales D Block		Journal	Jv\1	Being cancellation of flats		10,59,000.00
						10,59,000.00	10,59,000.00

D-401 Ghanshyam Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					28,750.00	
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.	17,218.00	20,218.00
	To Legal Expenses		Journal	Jv\2	Being amount debited to customer towards stamp paper charges for registration of the flat.	220.00	
29-4-2010	By HDFC Bank	408418	Bank Receipt	BR\1	Ch. No. :408418 Being cheque received from Ghanshyam Kumar towards payment R.No 2571.		26,035.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	872440	Bank Payment	BP\26	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		Journal	Jv\55	Being balance written off		118.00
						46,371.00	46,371.00

D - 403 Usha Bharthi

21-6-2010	By HDFC Bank	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 HDFC Bank	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.	165.00	
16-7-2010	By HDFC Bank	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 HDFC Bank	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.	165.00	
16-9-2010	To HDFC Bank	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.	165.00	
15-10-2010	To Sales D Block		Journal	Jv\1	Being sales decalred during the year	14,70,000.00	
16-10-2010	To HDFC Bank	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.	165.00	
3-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to SBH towards legal opinion for the flat.	4,500.00	
13-12-2010	To HDFC Bank	024940	Bank Payment	BP\12	Ch. No. :024940 Being cheque issued to AAO ERO 311 towards elec charges forD 403, 406, 501, 502, 505	165.00	
13-1-2011	To HDFC Bank	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 HDFC Bank	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.	165.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To HDFC Bank	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	
9-3-2011	By HDFC Bank	978441	Bank Receipt	BR\2	Ch. No. :978441 Being cheque received from Usha Bharthi towards payment R.No2641.		71,700.00
10-3-2011	By HDFC Bank	978442	Bank Receipt	BR\1	Ch. No. :978442 Being cheque received from Usha Bharthi towards payment R.No2642		3,04,500.00
12-3-2011	To Cash		Cash Payment	CP\1	Being cash paid towards Reg Misc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards Reg Doc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards EC expenses for the flat.	200.00	
14-3-2011	To Prabhakar Reddy Petty Cash Account Chq		Journal	JV\2	Being amount debited to D 403 and 1C 501 (BD) towards reg expenses for the flats.	52,500.00	
16-3-2011	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	166.00	
18-3-2011	By HDFC Bank	913076	Bank Receipt	BR\1	Ch. No. :913076 Being cheque received from Usha Bharti towards payment R.No2132.		3,05,000.00
	By HDFC Bank	913075	Bank Receipt	BR\2	Ch. No. :913075 Being cheque received from Usha Bharti towards payment R.No2133.		5,95,000.00
21-3-2011	To Legal Expenses		Journal	JV\2	Being amount debited to customer towards stamp paper expenses.	220.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards EC charges.	200.00	
						15,47,641.00	13,86,200.00
	By Closing Balance						1,61,441.00
						15,47,641.00	15,47,641.00

D-404 Mr. Malvi

1-4-2010	By Opening Balance		Vch Type	Vch No.			13,829.00
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	
24-5-2010	To HDFC Bank	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	
	To HDFC Bank	872329	Bank Payment	BP\3	Ch. No. :872329 Being cheque issued to R.S.Malvi towards refund of excess amount.	10,026.00	
						13,829.00	13,829.00

D-407 M V Satyanarayana

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		305.00	
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	872439	Bank Payment	BP\25	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 HDFC Bank	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
1-5-2010	To HDFC Bank	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 HDFC Bank	005164	Bank Receipt	BR\1	Ch. No. :005164 Being cheque received from Pradeep towards payment R.no 2575.		14,96,620.00
15-5-2010	To Cash		Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.	250.00	
16-6-2010	To HDFC Bank	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.	53.00	
29-6-2010	By HDFC Bank	810229	Bank Receipt	BR\2	Ch. No. :810229 Being cheque received from Pradeep towards payment R.No 2589.		65,000.00
30-6-2010	To Prabhakar Reddy Petty Cash Account Chq		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.	43,875.00	
2-7-2010	To Cash		Cash Payment	CP\14	Being cash paid towards Reg Misc expenses for D 503.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards Reg Misc expenses for D 503.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards Reg EC expenses for D 503	400.00	
15-7-2010	To HDFC Bank	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.	65.00	
3-8-2010	To Sales D Block		Journal	JV\1	Being sales declared during the year	17,51,000.00	
	To Extra Specs		Journal	JV\2	Being amount debited to customer towards extra specs for tiles	20,750.00	
	By Discount		Journal	JV\3	Being amount debited to discount towards discount given to customer		2,50,660.00
5-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Pradeep towards payment R. No 2602.		15,623.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	872815	Bank Payment	BP\2	Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D 501,502,503,505,506.	65.00	
16-9-2010	To HDFC Bank	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.	65.00	
16-10-2010	To HDFC Bank	957778	Bank Payment	BP\20	Ch. No. :957778 Being cheque issued to AAO ERO 312 towardselec charges for D 406, 501, 502, 503, 505.	65.00	
31-3-2011	By Bad Debits/Credits Written Off		Journal	JV\55	Being balance written off		195.00
						18,38,098.00	18,38,098.00

Damodar On Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			135.00
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DD's Cancellations

31-12-2010	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being DD's cancelled and re issued.		4,72,120.00
	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being DD's cancelled and reissued.	4,72,130.00	
31-3-2011	By Suspense A/c		Journal	JV\25	Being balance written off		10.00
						4,72,130.00	4,72,130.00

Depreciation

31-3-2011	To Computer		Journal	JV\3	Being depreciation for the year 10-11	38,292.00	
	By Closing Balance						38,292.00
						38,292.00	38,292.00

Deshmuk Petty Cash

15-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Deshmuk towards on account for karimnagar trip sent through Krishna.	5,000.00	
22-4-2010	To Cash		Cash Payment	CP\7	Being cash paid to deshmuk towards on account for warangal trip.	8,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from DEshmuk towards petty cash account.		5,000.00
23-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.	2,000.00	
30-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from deshmuk towards on account.		10,000.00
10-5-2010	To Cash		Cash Payment	CP\5	Being cash paid to Deshmuk towards petty cash expenses for Nizamabad.	10,000.00	
13-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.		10,000.00
11-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.	10,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Deshmuk towards on account for warangal trip.	3,000.00	
15-6-2010	By Cash		Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash account.		13,000.00
18-6-2010	To Cash		Cash Payment	CP\6	Being cash paid to Deshmuk towards petty cash expenses for Medak, Kamareddy and Nizambad.	15,000.00	
24-6-2010	By Cash		Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash.		12,855.00
10-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.		75.00
11-8-2010	By Cash		Cash Receipt	CR\2	Being cash paid received from Deshmuk towards petty cash.		600.00
4-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from deshmuk towards petty cash.		900.00
						53,000.00	52,430.00
	By Closing Balance						570.00
						53,000.00	53,000.00

Designing Charges

17-5-2010	To HDFC Bank	776796	Bank Payment	BP\5	Ch. No. :776796 Being cheque issued to Varna Design studio towards designing charges for hoarding against bill no 1220 dt 4/5/10	400.00	
17-7-2010	To HDFC Bank	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	
18-12-2010	To HDFC Bank	024950	Bank Payment	BP\1	Ch. No. :024950 Being cheque issued to Varna Design Studio towards designing charges against bill no 1321 dt 12.11.10	400.00	
31-3-2011	By Work in Progress		Journal	Jv\43	Being transferred		1,200.00
						1,200.00	1,200.00

Development Charges - II

18-5-2010	To Cash		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	
31-3-2011	By Work in Progress 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					3,254.65	
31-3-2011	By Depreciation		Journal	Jv\3	Being depreciation for the year 10-11		488.00
						3,254.65	488.00
	By Closing Balance						2,766.65
						3,254.65	3,254.65

Dilpreet Tubes Pvt. Ltd.

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To HDFC Bank	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	62,320.00	
	By Steel		Journal	J\5	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10		62,320.00
4-12-2010	To HDFC Bank	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	
	By Steel		Journal	J\19	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10		43,050.00
						1,05,370.00	1,05,370.00

Discount

1-4-2010	By 1C-102 Shankar Reddy		Journal	J\1	Being earlier excess discount now reversed		22,536.00
27-4-2010	To D-107 O.Krishna		Journal	J\3	Being amount credited towards discount @ 25/- for D-107.	26,000.00	
1-5-2010	By 3C - 405 Anitha		Journal	J\11	Being amount debited to Customer towards reversal of Discount which is wrongly entered in last year.		53,000.00
30-6-2010	To D-203 Anju Chawla & Umesh Chawla		Journal	J\2	Being amount credited to Customer towards additional discount.	20,000.00	
3-8-2010	To D - 503 Pradeep		Journal	J\3	Being amount debited to discount towards discount given to customer	2,50,660.00	
9-11-2010	To A- 107 Ramesh		Journal	J\1	Being amount credited to Ramesh towards discount given for the flat.	5,05,000.00	
29-11-2010	To B-104 Jyothi Chabria		Journal	J\1	Being amount credited to Customer towards discount (adjustment of maintenance)	8,649.00	
	By Closing Balance					8,10,309.00	75,536.00
						8,10,309.00	8,10,309.00

Donation

28-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to All India Trade Union Congress towards donation	938.00	
28-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sri Vigneshwara New Friend Association towards donation.	312.00	
2-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Telangana Bhavana nitmata towards donation.	625.00	
	By Closing Balance					1,875.00	1,875.00
						1,875.00	1,875.00

Door/Windows

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Standard Doors		Journal	J\5	Being amount credited to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10	6,963.00	
29-5-2010	To HDFC Bank	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	
7-6-2010	By HDFC Bank	872340	Bank Receipt	BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.		867.00
	To 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	
16-10-2010	To National Sales Corporation		Journal	J\7	Being amount credited to National Sales Corporation towards doors panels against bill no68 dt 25.9.10	62,351.00	
31-3-2011	By Work in Progress		Journal	J\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	
	To TDS Payable		Journal	J\1	Being amount deducted 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	
	To TDS Payable		Journal	J\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	
	To TDS Payable		Journal	J\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	
	To TDS Payable		Journal	J\9	Being TDS deducted 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	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	25.00	
	To Misc Income		Journal	J\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	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	19.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	776819	Bank Payment	BP\26	Ch. No. :776819 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	24.00	
22-5-2010	To HDFC Bank	776866	Bank Payment	BP\16	Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	24.00	
29-5-2010	To HDFC Bank	872345	Bank Payment	BP\15	Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.	2,405.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	25.00	
5-6-2010	To HDFC Bank	868038	Bank Payment	BP\19	Ch. No. :868038 Being cheque issued to Neelaiah towards hire charges payment.	2,005.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	20.00	
12-6-2010	To HDFC Bank	872394	Bank Payment	BP\11	Ch. No. :872394 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,405.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	25.00	
19-6-2010	To HDFC Bank	872459	Bank Payment	BP\14	Ch. No. :872459 Being cheque issued to Duddi Neelaiah towards hire charges payment	2,277.00	
	To TDS Payable		Journal	J\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	23.00	
26-6-2010	To HDFC Bank	872499	Bank Payment	BP\16	Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	24.00	
3-7-2010	To HDFC Bank	872523	Bank Payment	BP\6	Ch. No. :872523 Being cheque issued to Neelaiah towards hire charges payment	2,406.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	24.00	
10-7-2010	To HDFC Bank	872563	Bank Payment	BP\9	Ch. No. :872563 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	24.00	
17-7-2010	To HDFC Bank	872610	Bank Payment	BP\3	Ch. No. :872610 Being cheque issued to Dussi Neelaiah towards hire charges payment.	2,406.00	
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	24.00	
24-7-2010	To HDFC Bank	872663	Bank Payment	BP\20	Ch. No. :872663 Being cheque issued to Neelaiah towards hire charges payment	2,406.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	24.00	

Paramount Builders

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

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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	25.00	
18-12-2010	To HDFC Bank	024977	Bank Payment	BP\27	Ch. No. :024977 Being cheque issued to Duddi Neelaiah towards hire charges.	2,406.00	
	To TDS Payable		Journal	JV\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	24.00	
27-12-2010	To HDFC Bank	024992	Bank Payment	BP\3	Ch. No. :024992 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,277.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @ 1%.	23.00	
3-1-2011	To HDFC Bank	025018	Bank Payment	BP\11	Ch. No. :025018 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,005.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @ 1%.	20.00	
8-1-2011	To HDFC Bank	025038	Bank Payment	BP\10	Ch. No. :025038 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,005.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	20.00	
17-1-2011	To HDFC Bank	025088	Bank Payment	BP\16	Ch. No. :025088 Being cheque issued to Duddi Neelaiah towards hire charge payment.	2,405.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	25.00	
22-1-2011	To HDFC Bank	025106	Bank Payment	BP\7	Ch. No. :025106 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,005.00	
	To TDS Payable		Journal	JV\12	Being TDS deducted from Contractors @1%	20.00	
29-1-2011	To HDFC Bank	025133	Bank Payment	BP\8	Ch. No. :025133 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,277.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @ 1% and 2% on Adv (sulekha, Times Business)	23.00	
5-2-2011	To HDFC Bank	025157	Bank Payment	BP\7	Ch. No. :025157 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,935.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1%.	30.00	
12-2-2011	To HDFC Bank	025176	Bank Payment	BP\2	Ch. No. :025176 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%	24.00	
19-2-2011	To HDFC Bank	025223	Bank Payment	BP\6	Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment.	2,405.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Adv @2 %.	25.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To HDFC Bank	175849	Bank Payment	BP\9	Ch. No. :175849 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	26.00	
5-3-2011	To HDFC Bank	175870	Bank Payment	BP\7	Ch. No. :175870 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,129.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	21.00	
14-3-2011	To HDFC Bank	175895	Bank Payment	BP\2	Ch. No. :175895 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	26.00	
21-3-2011	To HDFC Bank	175922	Bank Payment	BP\4	Ch. No. :175922 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,574.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	26.00	
26-3-2011	To HDFC Bank	175934	Bank Payment	BP\3	Ch. No. :175934 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,277.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from contractors @1% and Adv @2%.	23.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		1,20,617.00
						1,20,617.00	1,20,617.00
<u>Durga Enterprises</u>							
16-10-2010	To HDFC Bank	957807	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	
	By Computer Repairs and Maintenance		Journal	J\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
<u>Durgaiah Hire Charges</u>							
21-8-2010	To HDFC Bank	957452	Bank Payment	BP\13	Ch. No. :957452 Being cheque issued to Durgaiah towards hire charges payment.	2,582.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	26.00	
4-9-2010	To HDFC Bank	957519	Bank Payment	BP\17	Ch. No. :957519 Being cheque issued to Durgaiah towards hire charges payment.	154.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	2.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		2,764.00
						2,764.00	2,764.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
D.Vijay Job Work							
4-9-2010	To HDFC Bank	957513	Bank Payment	BP\12	Ch. No. :957513 Being cheque issued to D.Vijay towards job work payment.	9,405.00	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	95.00	
31-3-2011	By Work in Progress		Journal	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	CP\4	Being cash paid towards purchase of dummies.	18.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of bulb and holder.	26.00	
24-4-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tube lights.	120.00	
1-5-2010	To Premier Engineering Corporation		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	
17-5-2010	To Shubham Enterprises		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	
	To Shubham Enterprises		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	
	To Sri Rama Sales Corporation		Journal	Jv\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	
	To 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	
22-5-2010	To Cash		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of Isolator.	280.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of cassing patti, model gang box etc.	530.00	
31-5-2010	To Cash		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of bulbs and holders,	58.00	
5-6-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of distribution board.	1,050.00	
	To Cash		Cash Payment	CP\4	BEing cash paid to Om Traders towards purchase of Pvc material.	458.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Cash		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tubelight and isolator.	440.00	
11-6-2010	To Cash		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of pvc pipe and bends.	475.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Mahalaxmi Electrical towards purchase of PVC pipes, bends and tape.	756.00	
12-6-2010	To Rajesh Electric Stores		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
	To Shubham Enterprises		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
	To Shubham Enterprises		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
21-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Mahalaxmi Electrical towards purchase of material.	225.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of MK Plates.	664.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of tube lights.	160.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of fan culch.	150.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of pvc bends and fan rod.	320.00	
26-6-2010	To Shubham Enterprises		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
	To Shubham Enterprises		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
1-7-2010	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of saddles and guttys.	420.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of electrical material.	291.00	
6-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of Anchor Bolts.	60.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of electrical material.	20.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.	1,889.00	
9-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of halogen lights.	220.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of electrical material	560.00	
10-7-2010	To Shubham Enterprises		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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Premier Engineering Corporation		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	
17-7-2010	To Shubham Enterprises		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	
21-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Mahalaxmi Enterprises towards purchase of electrical material	125.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of isolation tape.	146.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of isolation tape.	115.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards purchase of bulbs.	40.00	
24-7-2010	To Premier Engineering Corporation		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	
30-7-2010	To Premier Engineering Corporation		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	
31-7-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of pvc pipes.	960.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of dummy.	60.00	
14-8-2010	To Shubham Enterprises		Journal	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7/10.	24,324.00	
	To Premier Engineering Corporation		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	
	To Rajesh Electric Stores		Journal	Jv\4	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 dt 16/7/10.	1,55,975.00	
	To Sri Rama Sales Corporation		Journal	Jv\5	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt 13/7/10.	38,062.00	
	To Shubham Enterprises		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	
21-8-2010	To Shubham Enterprises		Journal	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20342 dt 7/8/10	7,672.00	
6-9-2010	To Premier Engineering Corporation		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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To Shubham Enterprises		Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10	687.00	
	To Shubham Enterprises		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	
	To Shubham Enterprises		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	
	To Shubham Enterprises		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	
	To Premier Engineering Corporation		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	
	To Sri Rama Sales Corporation		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	
	To Shubham Enterprises		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	
10-9-2010	To Cash		Cash Payment	CP\8	BEing cash paid towards purchase of saddles and locks.	247.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of insulation tapes and 3pin top.	178.00	
16-9-2010	To HDFC Bank	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	165.00	
18-9-2010	To Shubham Enterprises		Journal	Jv\8	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10	33,284.00	
25-9-2010	To Shubham Enterprises		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	
	To Shubham Enterprises		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	
	To Cash		Cash Payment	CP\8	BEing cash paid to Shubham Enterprises towards purchase of dummy.	441.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tubes and glass.	400.00	
9-10-2010	To Shubham Enterprises		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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Premier Engineering Corporation		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	
	To Shubham Enterprises		Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10	137.00	
	To Shubham Enterprises		Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20916 , 20917 dt 29/9/10	7,280.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of pvc bends and flexible pipes.	103.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of choke and tubelight.	625.00	
23-10-2010	To Shubham Enterprises		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	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of pvc pipes, tapes and mcb box.	271.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of metal box, tapes and flexible pipes.	395.00	
1-11-2010	To Cash		Cash Payment	CP\19	Being cash paid towards purchase of electrical material.	330.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of electrical material.	50.00	
13-11-2010	To Shubham Enterprises		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	
	To Rajesh Electric Stores		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	
18-11-2010	To Cash		Cash Payment	CP\9	Being cash paid to Om traders towards purchase of tubelight and drill bit.	165.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of metal box and insolation tape.	100.00	
26-11-2010	To Shubham Enterprises		Journal	Jv\1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10	16,685.00	
27-11-2010	To Shubham Enterprises		Journal	Jv\3	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10	4,914.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Shubham Enterprises		Journal	J\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10	23,128.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Om Traders towards purchase of extension box.	150.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Om Traders towards purchase of pvc bends.	35.00	
	To Cash		Cash Payment	CP\22	Being cash paid to Om Traders towards purchase of electrical material.	115.00	
	To Cash		Cash Payment	CP\27	Being cash paid towards purchase of tube lights.	380.00	
	To Cash		Cash Payment	CP\29	Being cash paid towards purchase of tube choke and holder.	110.00	
4-12-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of bulbs.	40.00	
18-12-2010	To Sree Industries		Journal	J\7	Being amount credited to Sree Industries towards purchase of electrical material against bill no 21 dt 11.12.10	11,450.00	
27-12-2010	To Shubham Enterprises		Journal	J\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110 dt 17.7.10	45,741.00	
8-1-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and Tee.	80.00	
17-1-2011	To Sehgal Enterprises		Journal	J\3	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 3.1.11	3,387.00	
18-1-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of metal box, saddles.	62.00	
22-1-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of adaptor and tape.	328.00	
	To Sri Rama Sales Corporation		Journal	J\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	
29-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of electrical material.	294.00	
	To Shubham Enterprises		Journal	J\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22053 dt 10.1.11	146.00	
5-2-2011	To Shubham Enterprises		Journal	J\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21973 dt 5.1.11	5,510.00	
12-2-2011	To Shubham Enterprises		Journal	J\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11	2,176.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Southern Steel Tubes		Journal	JV12	Being amount credited to Southern Steel Tubes towards purchase of electrical material against bill no 4635 dt 1.1.11	3,120.00	
16-2-2011	To HDFC Bank	025206	Bank Payment	BP19	Ch. No. :025206 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.	65.00	
26-2-2011	To Premier Engineering Corporation		Journal	JV3	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 2040 dt 8.2.11	9,160.00	
	To Cash		Cash Payment	CP2	Being cash paid towards purchase of casing patti.	140.00	
12-3-2011	To Shubham Enterprises		Journal	Jv2	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 Shubham Enterprises		Journal	Jv5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22517, 518 dt 21.2.11	9,898.00	
30-3-2011	To Shubham Enterprises		Journal	Jv7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11	3,410.00	
	To Shubham Enterprises		Journal	Jv10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11	1,952.00	
31-3-2011	By Work in Progress		Journal	Jv39	Being transferred		10,48,938.00
						10,48,938.00	10,48,938.00

Electricity Charges

30-4-2010	To Paramount Residency Owner Association		Journal	Jv1	Being electricity charges payable to PMROA for the month of april 10	500.00	
6-5-2010	To Cash		Cash Payment	CP1	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	
	To Cash		Cash Payment	CP2	Being cash paid towards electricity charges for the month of April for A Block.	1,155.00	
	To Cash		Cash Payment	CP3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
	To Cash		Cash Payment	CP4	Being cash paid towards electricity charges for the month of April for 1C Block.	495.00	
	To Cash		Cash Payment	CP5	Being cash paid towards electricity charges for the month of April for 2C Block.	726.00	
	To Cash		Cash Payment	CP6	Being cash paid towards electricity charges for the month of April for 3C Block.	5,571.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch 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	
	To 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	
	To 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	
	To 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	
	To Cash		Cash Payment	CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.	2,471.00	
	To 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 Association		Journal	Jv\3	Being electricity charges payable to PMROA for the month of May 10	500.00	
16-6-2010	To HDFC Bank	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	210.00	
	To HDFC Bank	872420	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	
	To HDFC Bank	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.	41.00	
	To HDFC Bank	872423	Bank Payment	BP\9	Ch. No. :872423 Being cheque issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509.	106.00	
	To HDFC Bank	872424	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	
	To HDFC Bank	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.	204.00	
	To HDFC Bank	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.	53.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To HDFC Bank	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	
	To HDFC Bank	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 HDFC Bank	872432	Bank Payment	BP\18	Ch. No. :872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.	210.00	
	To HDFC Bank	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.	210.00	
	To HDFC Bank	872434	Bank Payment	BP\20	Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403,405,406,408.	1,735.00	
	To HDFC Bank	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.	105.00	
	To HDFC Bank	872436	Bank Payment	BP\22	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	872437	Bank Payment	BP\23	Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.	105.00	
	To HDFC Bank	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.	106.00	
	To HDFC Bank	872439	Bank Payment	BP\25	Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406,407,501,502.	458.00	
	To HDFC Bank	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 HDFC Bank	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 Association		Journal	Jv\5	Being electricity charges payable to PMROA for the month of June 10	500.00	
1-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards electricity bills for model falt 2C 502-508.	1,022.00	
15-7-2010	To HDFC Bank	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.	330.00	
	To HDFC Bank	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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	To HDFC Bank	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.	345.00	
	To HDFC Bank	872589	Bank Payment	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.	330.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872595	Bank Payment	BP\12	Ch. No. :872595 Being cheque issued to AAO ERO 312 towards electricity charges for flat nos 1C 308-304-206-104-103.	330.00	
	To HDFC Bank	872598	Bank Payment	BP\15	Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.	165.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872604	Bank Payment	BP\20	Ch. No. :872604 Being cheque issued to AAO ERO 312 3C 301-208-206-203-102.	65.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872607	Bank Payment	BP\23	Ch. No. :872607 Being cheque issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.	130.00	
26-7-2010	To Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for model flat no 2C 502-508.	486.00	
31-7-2010	To Paramount Residency Owner Association		Journal	J\5	Being electricity charges payable to PMROA for the month of July 10	500.00	
20-8-2010	To HDFC Bank	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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	872815	Bank Payment	BP\2	Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D 501,502,503,505,506.	460.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	872817	Bank Payment	BP\4	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 HDFC Bank	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 HDFC Bank	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.	495.00	
	To HDFC Bank	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.	166.00	
	To HDFC Bank	872823	Bank Payment	BP\10	Ch. No. :872823 Being cheque issued to AAO ERO312 towards electricity charges for flat nos A 304, 305, 307,308, 403	330.00	
	To HDFC 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	
	To HDFC Bank	858151	Bank Payment	BP\13	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 HDFC Bank	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	230.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	545.00	
	To HDFC Bank	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.	165.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank	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.	330.00	
31-8-2010	To Paramount Residency Owner Association		Journal	Jv\4	Being electricity charges payable to PMROA for the month of August 10	500.00	
16-9-2010	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	679.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	330.00	
	To HDFC 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.	165.00	
	To HDFC 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	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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	495.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	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.	460.00	
	To HDFC Bank	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.	65.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To HDFC Bank	957613	Bank Payment	BP\20	Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506	295.00	
	To HDFC Bank	957614	Bank Payment	BP\21	Ch. No. :957614 Being cheque issued to AAO ER 312 towards elec charges for the flat 507, 508, 509.	1,124.00	
30-9-2010	To Paramount Residency Owner Association		Journal	Jv4	Being electricity charges payable to PMROA for the month of September 10	500.00	
16-10-2010	To HDFC Bank	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.	331.00	
	To HDFC Bank	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.	542.00	
	To HDFC Bank	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	165.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	361.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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	495.00	
	To HDFC Bank	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	165.00	
	To HDFC Bank	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.	230.00	
	To HDFC Bank	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.	130.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank	957778	Bank Payment	BP\20	Ch. No. :957778 Being cheque issued to AAO ERO 312 towards elec charges for D 406, 501, 502, 503, 505.	460.00	
	To HDFC Bank	957779	Bank Payment	BP\21	Ch. No. :957779 Being cheque issued to AAOERO 312 towards elec charges for D 506, 507.	65.00	
23-10-2010	To HDFC Bank	957818	Bank Payment	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 Residency Owner Association		Journal	J\1	Being electricity charges payable to PMROA for the month of October 10	500.00	
17-11-2010	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	024795	Bank Payment	BP\8	Ch. No. :024795 Being cheque issued to AAOERO 312 towards Elec charges for 3C 408, 501, 503, 505, 506.	296.00	
	To HDFC Bank	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.	534.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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	165.00	
	To HDFC Bank	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.	165.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To HDFC Bank	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.	495.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	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	295.00	
	To HDFC Bank	024807	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 Owner Association		Journal	Jv\7	Being electricity charges payable to PMROA for the month of November 10	500.00	
13-12-2010	To HDFC Bank	024929	Bank Payment	BP\1	Ch. No. :024929 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 509.	155.00	
	To HDFC Bank	024930	Bank Payment	BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507	165.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	024940	Bank Payment	BP\12	Ch. No. :024940 Being cheque issued to AAO ERO 311 towards elec charges for D 403, 406, 501, 502, 505	460.00	
	To HDFC Bank	024941	Bank Payment	BP\13	Ch. No. :024941 Being cheque issued to AAO ERO 311 towards elec charges for D 207, 301, 304, 306, 307.	195.00	
	To HDFC Bank	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	

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

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To HDFC Bank	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.	426.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	412.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	025065	Bank Payment	BP\17	Ch. No. :025065 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	330.00	
22-1-2011	To Cash		Cash Payment	CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	175.00	
	By HDFC Bank	025050	Bank Receipt	BR\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced by cash.		175.00
31-1-2011	To Paramount Residency Owner Association		Journal	Jv\3	Being electricity charges payable to PMROA for the month of January 11	500.00	
16-2-2011	To HDFC Bank	025199	Bank Payment	BP\2	Being cheque issued to AAO ERO 311 towards elec bill for 1C 103, 104, 206, 304, 308.	330.00	
	To HDFC Bank	025202	Bank Payment	BP\5	Ch. No. :025202 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408, 503,505, 506.	165.00	
	To HDFC Bank	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.	445.00	
	To HDFC Bank	025204	Bank Payment	BP\7	Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307, 308.	65.00	
	To HDFC Bank	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.	65.00	
	To HDFC Bank	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.	295.00	
	To HDFC Bank	025207	Bank Payment	BP\10	Ch. No. :025207 Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.	165.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	660.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	296.00	
	To HDFC Bank	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.	195.00	
	To HDFC Bank	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.	460.00	
28-2-2011	To Paramount Residency Owner Association		Journal	Jv\2	Being electricity charges payable to PMROA for the month of February 11	500.00	
16-3-2011	To HDFC Bank	175901	Bank Payment	BP\1	Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	330.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	498.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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.	361.00	
	To HDFC Bank	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.	165.00	
	To HDFC Bank	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.	330.00	
	To HDFC Bank	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.	660.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To HDFC Bank	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.	166.00	
	To HDFC Bank	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.	230.00	
	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	195.00	
	To HDFC Bank	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.	460.00	
31-3-2011	To Paramount Residency Owner Association		Journal	J\18	Being electricity charges payable to PMROA for the month of March 11	500.00	
	By Work in Progress		Journal	J\43	Being transferred		64,210.00
						64,385.00	64,385.00

Equipments

24-7-2010	To VGP Fire & Security Systems		Journal	J\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	J\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	J\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	J\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	J\39	Being transferred		78,420.00
						78,420.00	78,420.00

ESIC

19-5-2010	To 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 April.	2,046.00	
19-6-2010	To 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.	2,817.00	
5-7-2010	To HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	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	2,807.00	
13-9-2010	To HDFC Bank	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.	2,725.00	
7-10-2010	To HDFC Bank	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	2,840.00	
12-11-2010	To HDFC Bank	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.	2,617.00	
11-12-2010	To HDFC Bank	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	2,169.00	
17-1-2011	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	2,273.00	
12-2-2011	To HDFC Bank	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	
	To HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	2,330.00	
	By HDFC Bank	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 HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	2,128.00	
31-3-2011	To ESI Payable		Journal	J\14	Being esi provision for the month of march 11	2,287.00	
						32,753.00	2,967.00
	By Closing Balance						29,786.00
						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 HDFC Bank	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	
31-3-2011	By Salary Payable		Journal	J\14	Being esi provision for the month of march 11		3,129.00
						2,963.00	6,092.00
	To Closing Balance					3,129.00	
						6,092.00	6,092.00

Exhibition Expenses

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To HDFC Bank	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	
	To HDFC Bank	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 Cash		Cash Payment	CP\5	Being cash paid to Abhilash Decorators towards additional table at warangal stall.	300.00	
24-7-2010	To HDFC Bank	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 TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	90.00	
10-8-2010	To Cash		Cash Payment	CP\16	Being cash paid towards visa expenses for muscut.	625.00	
	By Closing Balance					11,343.00	11,343.00
						11,343.00	11,343.00

Extra Specs

5-4-2010	By HDFC Bank	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	J\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 D-102 Vikas Kushwaha		Journal	J\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	J\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 3C-107 William Alfred		Journal	J\10	Being amount debited to customer towards extra specs for the flat.		1,500.00
	To 3C-504 Jayakumar		Journal	J\12	Being amount debited to Customer towards reversal of Extra Specs which is wrongly entered in last year and new extra specs.	2,489.00	
30-6-2010	To Prabhakar Reddy Petty Cash Account Chq		Journal	J\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.	9,375.00	
3-8-2010	By D - 503 Pradeep		Journal	J\2	Being amount debited to customer towards extra specs for tiles		20,750.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By HDFC Bank	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-202 Sumitra Oswal		Journal	J\3	Being amount debited to Customer towards extra specs		4,517.00
30-11-2010	By 2C - 208 Surendra Kumar Tiwari		Journal	J\6	Being amount debited to customer towards stamp papers and extra specs charges for the flat.		3,000.00
4-2-2011	By A- 107 Ramesh		Journal	J\2	Being amount debited to Ramesh A 107 towards extra specs and stamp paper expenses		3,536.00
31-3-2011	To Work in Progress		Journal	J\38	Being transferred	2,67,543.00	
	To 1C - 405 Gangadhar		Journal	J\61	Being extra specs refund to customer	6,103.00	
						3,27,984.00	3,27,984.00

Ezzy International

25-9-2010	To HDFC Bank	957668	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	
	By Equipments		Journal	J\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 HDFC Bank	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	
	By Sundry Purchases		Journal	J\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
						28,649.00	28,649.00

False Ceiling Material

22-7-2010	To Abdul Malik on Account		Journal	J\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	
31-3-2011	By Work in Progress		Journal	J\39	Being transferred		6,140.00
						6,140.00	6,140.00

FDR Interest

1-4-2010	To Accrue Interest		Journal	J\7	Being transferred	5,571.12	
30-4-2010	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being interest credited by bank.		5,150.31
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being interest credited by bank.		7,964.38

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being interest credited by bank.		722.46
31-5-2010	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being interest on fd.		5,309.59
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being interest on fd.		7,964.39
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. : Being interest on fd.		665.75
24-6-2010	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being interest capitalised.		8,229.86
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being interest capitalised.		665.75
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being interest capitalised.		5,486.58
6-7-2010	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.		5,309.59
22-7-2010	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.		7,964.39
23-7-2010	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.		665.75
31-8-2010	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being monthly interest recovered on FD.		5,486.58
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being interest on FD.		443.84
	By HDFC Bank		Bank Receipt	BR\4	Ch. No. : Being interest on FD.		8,229.86
	To HDFC Bank		Bank Payment	BP\5	Ch. No. : Premature interest of FD.	5,340.83	
	To HDFC Bank		Bank Payment	BP\6	Ch. No. : Premature interest of FD.	6,090.43	
31-3-2011	By TDS Receivable		Journal	Jv\37	Being tds as per certificate		229.93
	To Closing Balance					17,002.38	70,489.01
						53,486.63	
						70,489.01	70,489.01

Firm Professional Tax

3-4-2010	To HDFC Bank	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	
26-2-2011	To HDFC Bank	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 Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Fixed Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.		28,00,000.00	
16-8-2010	By HDFC Bank		Contra	CO\1	Ch. No. : Being Fixed deposit cancelled		3,00,000.00
31-8-2010	By HDFC Bank		Contra	CO\1	Ch. No. : Being FD cancelled.		15,00,000.00
	By HDFC Bank		Contra	CO\2	Ch. No. : Being FD Cancelled.\		10,00,000.00
28-3-2011	To HDFC Bank	175943	Contra	CO\1	Ch. No. : 175943 Being cheque issued to bank for Fixed Deposit.	5,00,000.00	
	By Closing Balance					33,00,000.00	28,00,000.00
							5,00,000.00
						33,00,000.00	33,00,000.00

Forefit Account

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Madhavi Sree Bobba 2C-305		Journal	JV\31			5,000.00
	By P. Balraj 2C-205		Journal	JV\32	<i>Being amount forefited for cancellation</i>		5,000.00
	By Pradeep Ghosh 3C 407		Journal	JV\33	<i>Being amount forefited for cancellation of flat</i>		5,000.00
	By V.Sreekanth - 3C 407		Journal	JV\34	<i>Being amount forefited for cancellation of flat</i>		5,000.00
	By Raj Kumar B-509		Journal	JV\35	<i>Being amount forefited towards cancellation flats</i>		8,975.00
							28,975.00
	To Closing Balance					28,975.00	
						28,975.00	28,975.00

Furniture

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To Opening Balance					33,518.70	
31-3-2011	By Depreciation	Journal	JV\3	<i>Being depreciation for the year 10-11</i>		3,352.00	
						33,518.70	3,352.00
	By Closing Balance						30,166.70
						33,518.70	33,518.70

Furniture - Site

4-7-2010	To Metro Plus Lifestyle	Journal	JV\3	<i>Being amount credited to Metro Plus Lifestyle towards purchase of furniture against bill no 1066 dt 17/6/10.</i>	32,862.00	
31-3-2011	By Work in Progress	Journal	JV\39	<i>Being transferred</i>		32,862.00
					32,862.00	32,862.00

Ganesh Job Work

21-9-2010	To Cash	Cash Payment	CP\6	<i>Being cash paid to Ganesh towards job work charges.</i>	2,376.00	
	To TDS Payable	Journal	JV\1	<i>Being amount deducted from contractors towards tds.]</i>	24.00	
29-12-2010	To Cash	Cash Payment	CP\12	<i>Being cash paid to Ganesh towards job work charges.</i>	1,485.00	
5-1-2011	To Cash	Cash Payment	CP\14	<i>Being cash paid to Ganesh towards job work payment</i>	2,100.00	
12-1-2011	To Cash	Cash Payment	CP\14	<i>Being cash paid to Ganesh towards job work charges.</i>	2,100.00	
31-3-2011	By Work in Progress	Journal	JV\41	<i>Being transfer</i>		8,085.00
					8,085.00	8,085.00

Ganji Venkannah & Sons

22-1-2011	To HDFC Bank	025121 Bank Payment	BP\22	<i>Ch. No. :025121 Being cheque issued to Ganji Venkannah & Sons towards purchase of white cement against bill no 19483 dt 7.1.11</i>	1,470.00	
	By Painting Material	Journal	JV\2	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of painting material against bill no 19483 dt 7.1.11</i>		1,470.00

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To HDFC Bank	175927	Bank Payment	BP\9	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		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 HDFC Bank	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	
	To HDFC Bank	175942	Bank Payment	BP\11	Ch. No. :175942 Being cheque issued to Ganji Venkannah and sons towards painting material against bill no 20063 dt 4.3.11 balance amount.	5,672.00	
	By 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
						19,824.00	19,824.00

Gardening Material and Charges

17-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Gromor Food Nursery towards purchase of nursery plants for 1C and B block.	17,500.00	
17-5-2010	To Sri Vinayaka Nursery		Journal	Jv\2	Being amount credited to Sri Vinayaka Nursery towards purchase of plants against bill no 518 dt 14/5/10.	9,480.00	
14-8-2010	To HDFC Bank	872792	Bank Payment	BP\19	Ch. No. :872792 Being cheque issued to Rghu towards supply of manure.	900.00	
21-8-2010	To HDFC Bank	957453	Bank Payment	BP\14	Ch. No. :957453 Being cheque issued to Raghu towards purchase of Manure.	900.00	
23-8-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of carpet grass for landscape.	5,100.00	
23-10-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of gardening tools.	240.00	
13-11-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of Karpet grass.	2,250.00	
27-11-2010	To HDFC Bank	024854	Bank Payment	BP\26	Ch. No. :024854 Being cheque issued to Raghu towards purchase of manure.	900.00	
29-12-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of carpet grass.	10,400.00	
12-1-2011	To Cash		Cash Payment	CP\12	Being cash paid to Raghuveer towards purchase of plants at Amphi Theator and A Block.	15,836.00	
29-1-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of flower and plant for A Block including transportation.	4,140.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of flower and plant for A Block including transportation.	3,075.00	
12-2-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of plants for 1C & 2c block.	5,535.00	
26-2-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of plants for D Block including transportation charges.	15,215.00	
14-3-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of flower plants for Amphi Theater.	5,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of Carpet grass for Amphi Theater.	8,550.00	
26-3-2011	To Cash		Cash Payment	CP\3	Being cash paid towards pesticides for plants.	110.00	
31-3-2011	By Work in Progress		Journal	J\43	Being transferred		1,05,131.00
						1,05,131.00	1,05,131.00

Gaurang Mody

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					56,26,419.99
3-4-2010	To HDFC Bank	76599	Bank Payment	BP\10	Ch. No. :776599 Being cheque issued to Gaurang Mody towards EMI for the month.	61,021.00
1-5-2010	To HDFC Bank	776736	Bank Payment	BP\16	Ch. No. :776736 Being cheque received from Gaurang Mody towards funds transfer.	61,021.00
1-6-2010	To HDFC Bank	872361	Bank Payment	BP\1	Ch. No. :872361 Being cheque issued to Gaurang Mody towards funds transfer.	61,021.00
2-7-2010	To HDFC Bank	872514	Bank Payment	BP\2	Ch. No. :872514 Being cheque issued to Gaurang mody towards transfer.	61,021.00
31-7-2010	To HDFC Bank	872702	Bank Payment	BP\16	Ch. No. :872702 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
30-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to IDBI Bank towards cheque return charges of GM.	320.00
1-9-2010	To HDFC Bank	957492	Bank Payment	BP\1	Ch. No. :957492 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
1-10-2010	To HDFC Bank	957673	Bank Payment	BP\1	Ch. No. :957673 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
29-10-2010	To HDFC Bank	957857	Bank Payment	BP\2	Ch. No. :957857 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
25-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to IDBI Bank Ltd towards bank charges for cheque return of Gaurang Mody in the month of Oct 10	253.00
1-12-2010	To HDFC Bank	024861	Bank Payment	BP\1	Ch. No. :024861 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
3-1-2011	To HDFC Bank	025010	Bank Payment	BP\3	Ch. No. :025010 Being cheque issued to Gaurang Mody towards transfer.	61,021.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To HDFC Bank	025147	Bank Payment	BP\2	Ch. No. :025147 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
4-3-2011	To HDFC Bank	175859	Bank Payment	BP\4	Ch. No. :175859 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
31-3-2011	To Net Loss		Journal	Jv\26	Being loss transferred to partners capital account	1,96,006.26	
						9,28,831.26	56,26,419.99
	To Closing Balance					46,97,588.73	
						56,26,419.99	56,26,419.99

Gautam Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						2,650.00
3-4-2010	To HDFC Bank	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	
17-4-2010	To HDFC Bank	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 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 HDFC Bank	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	
	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 HDFC Bank	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	
	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 HDFC Bank	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.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank	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	
	By 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
9-9-2010	By 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
10-9-2010	To HDFC Bank	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 HDFC Bank	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	
	By 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
4-10-2010	To HDFC Bank	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		Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 17434 dt 23.9.10		2,225.00
23-10-2010	By 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
	To HDFC Bank	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 HDFC Bank	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	
	By 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
27-11-2010	To HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By 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
11-12-2010	To HDFC Bank	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 Office 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
29-1-2011	To HDFC Bank	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		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
12-2-2011	By 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
14-2-2011	To HDFC Bank	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	
19-2-2011	To HDFC Bank	175836	Bank Payment	BP\19	Ch. No. :175836 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8589.	2,875.00	
	By Office Maintenance Exp		Journal	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	By Office Maintenance Exp		Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		2,875.00
						42,695.00	45,570.00
	To Closing Balance					2,875.00	
						45,570.00	45,570.00

G. Balakrishna Reddy

1-4-2010 To **Opening Balance** Vch Type Vch No. **50,000.00**

G.B. Rambabu Loan

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**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By HDFC Bank	730676	Bank Receipt	BR\1	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

10-7-2010	To HDFC Bank	872570	Bank Payment	BP\16	Ch. No. :872570 Being cheque issued to G.Kumar towards job work payment.	15,602.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.		157.00
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		15,759.00
						15,759.00	15,759.00

G.Murali Petty Cash Account

5-8-2010	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards add in Times of india,	1,000.00	
10-8-2010	By Cash		Cash Receipt	CR\3	Being cash received from Murali towards on account.		1,000.00
						1,000.00	1,000.00

Granite

10-4-2010	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	
31-3-2011	By Work in Progress		Journal	Jv\39	Being transferred		12,000.00
						12,000.00	12,000.00

G.Srinivas Rao Hire Charges

3-4-2010	To HDFC Bank	776615	Bank Payment	BP\26	Ch. No. :776615 Being cheque issued to G Srinivas Rao towards hirecharges.	876.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS		9.00
10-4-2010	To HDFC Bank	776665	Bank Payment	BP\18	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards hirecharges.	1,059.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%		11.00
17-4-2010	To HDFC Bank	776909	Bank Payment	BP\17	Ch. No. :776909 Being cheque issued to G Srinivas Rao towards hirecharges.	1,129.00	
	To TDS Payable		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%		11.00
24-4-2010	To HDFC Bank	776693	Bank Payment	BP\14	Ch. No. :776693 Being cheque issued to G Srinivas Rao towards Hirecharges.	970.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.		10.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	776820	Bank Payment	BP\27	Ch. No. :776820 Being cheque issued to Srinivas Rao towards hire charges.	247.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	3.00	
22-5-2010	To HDFC Bank	776867	Bank Payment	BP\17	Ch. No. :776867 Being cheque issued to Srinivas Rao towards hire charges payment.	148.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	2.00	
29-5-2010	To HDFC Bank	872346	Bank Payment	BP\16	Ch. No. :872346 Being cheque issued to Srinivas Rao towards hire charges payment.	222.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	3.00	
5-6-2010	To HDFC Bank	868039	Bank Payment	BP\20	Ch. No. :868039 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	3.00	
12-6-2010	To HDFC Bank	872395	Bank Payment	BP\12	Ch. No. :872395 Being cheque issued to G.Srinivas Rao towards hire charges payment.	782.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	8.00	
19-6-2010	To HDFC Bank	872460	Bank Payment	BP\15	Ch. No. :872460 Being cheque issued to Srinivas Rao towards hire charges payment.	654.00	
	To TDS Payable		Journal	J\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	6.00	
26-6-2010	To HDFC Bank	872500	Bank Payment	BP\17	Ch. No. :872500 Being cheque issued to Srinivas Rao towards hire charges payment.	1,272.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	13.00	
3-7-2010	To HDFC Bank	872524	Bank Payment	BP\7	Ch. No. :872524 Being cheque issued to SRinivas Rao towards hire charges payment	1,119.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	11.00	
10-7-2010	To HDFC Bank	872564	Bank Payment	BP\10	Ch. No. :872564 Being cheque issued to Srinivas Rao towards hire charges payment.	861.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	9.00	
17-7-2010	To HDFC Bank	872611	Bank Payment	BP\4	Ch. No. :872611 Being cheque issued to Srinivas towards hire chargespayment.	406.00	
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	4.00	
24-7-2010	To HDFC Bank	872664	Bank Payment	BP\21	Ch. No. :872664 Being cheque issued to G.Srinivas Rao towards hire charges payment.	654.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	6.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank	872750	Bank Payment	BP\6	Ch. No. :872750 Being cheque issued to G.Srinivas towards hire charges payment.	743.00	
	To TDS Payable		Journal	J\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 HDFC Bank	858171	Bank Payment	BP\7	Ch. No. :858171 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	3.00	
28-8-2010	To HDFC Bank	957470	Bank Payment	BP\6	Ch. No. :957470 Being cheque issued to Srinivas Rao towards hire charges payment.,	247.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	3.00	
10-9-2010	To HDFC Bank	957548	Bank Payment	BP\7	Ch. No. :957548 Being cheque issued to G.Srinivas Rao towards hire charges payment.	124.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	1.00	
18-9-2010	To HDFC Bank	957624	Bank Payment	BP\10	Ch. No. :957624 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	3.00	
4-10-2010	To HDFC Bank	957683	Bank Payment	BP\7	Ch. No. :957683 Being cheque issued to Srinivas Rao towards hirecharges payment.	495.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	5.00	
16-10-2010	To HDFC Bank	957789	Bank Payment	BP\30	Ch. No. :957789 Being cheque issued to Srinivas Rao towards hire charges payment.	371.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	4.00	
23-10-2010	To HDFC Bank	957828	Bank Payment	BP\12	Ch. No. :957828 Being cheque issued to Srinivas Rao towards hire charges.	124.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	1.00	
30-10-2010	To HDFC Bank	957881	Bank Payment	BP\20	Ch. No. :957881 Being cheque issued to Srinivas Rao towards hire charges payment.	742.00	
	To Hanumanth - Loan A/c		Journal	J\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 HDFC Bank	957910	Bank Payment	BP\7	Ch. No. :957910 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	3.00	
20-11-2010	To HDFC Bank	024819	Bank Payment	BP\11	Ch. No. :024819 Being cheque issued to Srinivas Rao towards hire charges payment.	495.00	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	5.00	
27-11-2010	To HDFC Bank	024847	Bank Payment	BP\20	Ch. No. :024847 Being cheque issued to G.Srinivas Rao towards hire charges payment.	406.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	4.00	
27-12-2010	To HDFC Bank	024993	Bank Payment	BP\4	Ch. No. :024993 Being cheque issued to Srinivas Rao towards hire charges payment.	495.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	5.00	
3-1-2011	To HDFC Bank	025019	Bank Payment	BP\12	Ch. No. :025019 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	3.00	
17-1-2011	To HDFC Bank	025089	Bank Payment	BP\17	Ch. No. :025089 Being cheque issued to Srinivas Rao towards hire charges payment.	792.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	8.00	
22-1-2011	To HDFC Bank	025107	Bank Payment	BP\8	Ch. No. :025107 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
	To TDS Payable		Journal	Jv\12	Being TDS deducted from Contractors @1%	3.00	
5-2-2011	To HDFC Bank	025158	Bank Payment	BP\8	Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.	1,535.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1%.	15.00	
19-2-2011	To HDFC Bank	025224	Bank Payment	BP\7	Ch. No. :025224 Being cheque issued to Srinivas Rao towards hire charges payment.	495.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
31-3-2011	By Work in Progress		Journal	Jv\40	Being transfer		19,140.00
						19,140.00	19,140.00

G.Srinivas Rao Job Work Charges

3-4-2010	To HDFC Bank	776624	Bank Payment	BP\34	Ch. No. :776624 Being cheque issued to G Srinivas Rao towards Jobwork Charges	495.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	5.00	
31-7-2010	To HDFC Bank	872712	Bank Payment	BP\26	Ch. No. :872712 Being cheque issued to Srinivas Rao towards job work charges.	495.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	5.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal	JV41	Being transfer		1,000.00
						1,000.00	1,000.00

G.Srinivas Rao On Account

Date	To	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					58,944.00
3-4-2010	To HDFC Bank	776616	Bank Payment BP\27	Ch. No. :776616 Being cheque issued to G Srinivas Rao towards on account.	3,510.00	
	To TDS Payable	Journal	JV1	Being amount deducted from Contractor towards TDS		10.00
10-4-2010	To HDFC Bank	776666	Bank Payment BP\19	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards on account.	4,554.00	
	To TDS Payable	Journal	JV2	Being amount debited to Contractors account towards TDS @ 1%		46.00
15-4-2010	To TDS Payable	Journal	JV4	Being amount deducted from Srinivas Rao on account towards TDS @ 1% on 3.4.10		26.00
17-4-2010	To HDFC Bank	776910	Bank Payment BP\18	Ch. No. :776910 Being cheque issued to G Srinivas Rao towards on account.	3,475.00	
	To TDS Payable	Journal	JV3	Being amount debited to Contractors account towards TDS @ 1%		35.00
24-4-2010	To HDFC Bank	776694	Bank Payment BP\15	Ch. No. :776694 Being cheque issued to Srinivas Rao towards on account payment.	2,525.00	
	To TDS Payable	Journal	JV9	Being TDS deducted from Contractor and Brokerage payments.		25.00
1-5-2010	To HDFC Bank	776746	Bank Payment BP\24	Ch. No. :776746 Being cheque issued to Srinivas Rao towards on account payment.	3,010.00	
	To TDS Payable	Journal	JV7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%		30.00
	To Misc Income	Journal	JV8	Being roomrent deducted from Contractors.		30.00
8-5-2010	To HDFC Bank	776776	Bank Payment BP\6	Ch. No. :776776 Being cheque issued to G.Srinivas Rao towards on account payment.	2,950.00	
	To TDS Payable	Journal	JV1	Being TDS deducted from Contractor payment @ 1%.		30.00
17-5-2010	To HDFC Bank	776821	Bank Payment BP\28	Ch. No. :776821 Being cheque issued to Srinivas Rao towards on account payment.	3,643.00	
	To TDS Payable	Journal	JV21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.		37.00
22-5-2010	To HDFC Bank	776868	Bank Payment BP\18	Ch. No. :776868 Being cheque issued to Srinivas Rao towards on account payment.	3,277.00	
	To TDS Payable	Journal	JV2	Being TDS deducted from Contractor @ 1%.		33.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By 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.		62,250.00
29-5-2010	To HDFC Bank	872347	Bank Payment	BP\17	Ch. No. :872347 Being cheque issued to Srinivas Rao towards on account payment.	3,257.00	
	To TDS Payable		Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	33.00	
3-6-2010	By Labour Charges		Journal	Jv\4	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 HDFC Bank	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 TDS Payable		Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	57.00	
12-6-2010	To HDFC Bank	872396	Bank Payment	BP\13	Ch. No. :872396 Being cheque issued to Srinivas Rao towards on account payment.	4,435.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	45.00	
19-6-2010	To HDFC Bank	872461	Bank Payment	BP\16	Ch. No. :872461 Being cheque issued to Srinivas Rao towards on account payment	6,326.00	
	To HDFC Bank	872466	Bank Payment	BP\21	Ch. No. :872466 Being cheque issued to Srinivas Rao towards on account payment	4,950.00	
	To TDS Payable		Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	114.00	
26-6-2010	To HDFC Bank	872501	Bank Payment	BP\18	Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.	5,366.00	
	To TDS Payable		Journal	Jv\1	Being TDs deducted from Contractor @1%.	54.00	
3-7-2010	To HDFC Bank	872525	Bank Payment	BP\8	Ch. No. :872525 Being cheque issued to SRinivas Rao towards on account payment.	4,960.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	50.00	
10-7-2010	To HDFC Bank	872565	Bank Payment	BP\11	Ch. No. :872565 Being cheque issued to Srinivas Rao towards on account payment.	5,287.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	53.00	
17-7-2010	To HDFC Bank	872612	Bank Payment	BP\5	Ch. No. :872612 Being cheque issued to Srinivas Rao towards on account payment.	4,841.00	
19-7-2010	By Labour Charges		Journal	Jv\3	Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.		37,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	By Labour Charges		Journal	J\4	Being amount credited to Srinivas Rao towards Electrical work in 3C 503.		3,250.00
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	49.00	
24-7-2010	To HDFC Bank	872665	Bank Payment	BP\22	Ch. No. :872665 Being cheque issued to Srinivas Rao towards on account payment	5,029.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	51.00	
31-7-2010	To HDFC Bank	872713	Bank Payment	BP\27	Ch. No. :872713 Being cheque issued to Srinivas towards on account payment	7,019.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	71.00	
7-8-2010	To HDFC Bank	872751	Bank Payment	BP\7	Ch. No. :872751 Being cheque issued to G.Srinivas towards on account payment.	6,217.00	
	To TDS Payable		Journal	J\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-Hireguage - 8000-800..	63.00	
14-8-2010	To HDFC Bank	872782	Bank Payment	BP\9	Ch. No. :872782 Being cheque issued to G.Srinivas Rao towards on account payment.	4,653.00	
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	47.00	
21-8-2010	To HDFC Bank	858172	Bank Payment	BP\8	Ch. No. :858172 Being cheque issued to Srinivas Rao towards on account payment.	7,034.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	71.00	
28-8-2010	To HDFC Bank	957471	Bank Payment	BP\7	Ch. No. :957471 Being cheque issued to Srinivas Rao towards on account payment.	4,912.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	50.00	
4-9-2010	To HDFC Bank	957504	Bank Payment	BP\4	Ch. No. :957504 Being cheque issued to Srinivas Rao towards on account payment.	5,514.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	56.00	
10-9-2010	To HDFC Bank	957549	Bank Payment	BP\8	Ch. No. :957549 Being cheque issued to G.Srinivas Rao towards on account payment,.	4,876.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	49.00	
18-9-2010	To HDFC Bank	957625	Bank Payment	BP\11	Ch. No. :957625 Being cheque issued to G.Srinivas towards on account payment.	3,910.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To TDS Payable		Journal	Jv\1	Being tds deducted from contractor on a/c.	40.00	
25-9-2010	To HDFC Bank	957651	Bank Payment	BP\7	Ch. No. :957651 Being cheque issued to Srinivas towards on account payment.	7,880.00	
	To TDS Payable		Journal	Jv\1	Being tds deducted from contractors @ 1%.	80.00	
4-10-2010	To HDFC Bank	957684	Bank Payment	BP\8	Ch. No. :957684 Being cheque issued to Srinivas Rao towards on account payment.	8,326.00	
6-10-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	84.00	
9-10-2010	To HDFC Bank	957722	Bank Payment	BP\7	Ch. No. :957722 Being cheque issued to Srinivas Rao towards on account payment.	5,148.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	52.00	
16-10-2010	To HDFC Bank	957790	Bank Payment	BP\31	Ch. No. :957790 Being cheque issued to Srinivas Rao towards on account payment.	5,395.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	55.00	
23-10-2010	To HDFC Bank	957829	Bank Payment	BP\13	Ch. No. :957829 Being cheque issued to Srinivas Rao towards on account payment.	3,366.00	
	To Hanumanth - Loan A/c		Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	34.00	
30-10-2010	To HDFC Bank	957882	Bank Payment	BP\21	Ch. No. :957882 Being cheque issued to Srinivas Rao towards on account payment,.	5,198.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv @2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	52.00	
8-11-2010	To HDFC Bank	957911	Bank Payment	BP\8	Ch. No. :957911 Being cheque issued to Srinivas Rao towards on account payment.	5,197.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	53.00	
13-11-2010	To HDFC Bank	024778	Bank Payment	BP\16	Ch. No. :024778 Being cheque issued to Srinivas Rao towards on account payment.	2,128.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	22.00	
20-11-2010	To HDFC Bank	024820	Bank Payment	BP\12	Ch. No. :024820 Being cheque issued to Srinivas Rao towards on account payment.	2,376.00	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	24.00	
27-11-2010	To HDFC Bank	024848	Bank Payment	BP\21	Ch. No. :024848 Being cheque issued to G.Srinivas Rao towards on account.	1,831.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	19.00	
11-12-2010	To HDFC Bank	024921	Bank Payment	BP\18	Ch. No. :024921 Being cheque issued to Srinivas Rao towards on account payment.	545.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1%.	5.00	
18-12-2010	To HDFC Bank	024979	Bank Payment	BP\29	Ch. No. :024979 Being cheque issued to Srinivas Rao towards on account payment.	297.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	3.00	
27-12-2010	To HDFC Bank	024994	Bank Payment	BP\5	Ch. No. :024994 Being cheque issued to Srinivas Rao towards on account payment.	297.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	3.00	
22-1-2011	To HDFC Bank	025108	Bank Payment	BP\9	Ch. No. :025108 Being cheque issued to G.Srinivas Rao towards on account payment.	297.00	
	To TDS Payable		Journal	Jv\12	Being TDS deducted from Contractors @1%	3.00	
						2,30,107.00	1,14,500.00
	By Closing Balance						1,15,607.00
						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

3-4-2010	To HDFC Bank	776617	Bank Payment	BP\28	Ch. No. :776617 Being cheque issued to G Venkatesh towards hirecharges.	297.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	3.00	
10-4-2010	To HDFC Bank	776667	Bank Payment	BP\20	Ch. No. :776667 Being cheque issued to G Venkatesh towards hirecharges.	1,059.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	11.00	
17-4-2010	To HDFC Bank	776911	Bank Payment	BP\19	Ch. No. :776910 Being cheque issued to G Venkatesh towards hirecharges.	1,238.00	
	To TDS Payable		Journal	Jv\3	Being amount debited to COntrollers account towards TDS @ 1%	12.00	
24-4-2010	To HDFC Bank	776695	Bank Payment	BP\16	Ch. No. :776695 Being cheque issued to G Venkatesh towards hirecharges.	940.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	10.00	
8-5-2010	To HDFC Bank	776777	Bank Payment	BP\7	Ch. No. :776777 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	594.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	6.00	

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.	3.00	
10-9-2010	To HDFC Bank	957551	Bank Payment	BP\9	Ch. No. :957551 Being cheque issued to G.Venkatesh towards hire charges payment.	446.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and Google India P.Ltd @ 2%.	4.00	
18-9-2010	To HDFC Bank	957626	Bank Payment	BP\12	Ch. No. :957626 Being cheque issued to G.Venkatesh towards hire charges payment.	1,782.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	18.00	
4-10-2010	To HDFC Bank	957685	Bank Payment	BP\9	Ch. No. :957685 Being cheque issued to G.Venkatesh towards hire charges payment.	1,336.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times Business(6204-124=6080)	14.00	
9-10-2010	To HDFC Bank	957723	Bank Payment	BP\8	Ch. No. :957723 Being cheque issued to G.Venkatesh towards hire charges payment.	594.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	6.00	
23-10-2010	To HDFC Bank	957830	Bank Payment	BP\14	Ch. No. :957830 Being cheque issued to Venkatesh towards hire charges payment.	470.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	5.00	
30-10-2010	To HDFC Bank	957883	Bank Payment	BP\22	Ch. No. :957883 Being cheque issued to G.Venkatesh towards hire charges payment.	891.00	
	To Hanumanth - Loan A/c		Journal	J\1	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 HDFC Bank	024821	Bank Payment	BP\13	Ch. No. :024821 Being cheque issued to G.Venkatesh towards hire charges payment.	297.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractor @ 1%.	3.00	
27-11-2010	To HDFC Bank	024849	Bank Payment	BP\22	Ch. No. :024849 Being cheque issued to G.Venkatesh towards hire charges payment.	891.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	9.00	
4-12-2010	To HDFC Bank	024895	Bank Payment	BP\24	Ch. No. :024895 Being cheque issued to G.Venkatesh towards hire charges payment,	297.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	3.00	
27-12-2010	To HDFC Bank	024995	Bank Payment	BP\6	Ch. No. :024995 Being cheque issued to G.Venkatesh towards hire charges payment.	1,188.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1%.	12.00	
3-1-2011	To HDFC Bank	025020	Bank Payment	BP\13	Ch. No. :025020 Being cheque issued to G.Venkatesh towards hire charges payment.	297.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	3.00	
8-1-2011	To HDFC Bank	025039	Bank Payment	BP\11	Ch. No. :025039 Being cheque issued to G.Venkatesh towards hire charges payment.	297.00	
	To TDS Payable		Journal	J\1	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	J\40	Being transfer		18,795.00
						18,795.00	18,795.00

G.Venkatesh On Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					16,701.00
3-4-2010	To HDFC Bank	776618	Bank Payment	BP\29	Ch. No. :776618 Being cheque issued to G Venkatesh towards on account.	2,945.00
	To TDS Payable		Journal	J\1	Being amount deduted from Contractor towards TDS	30.00
10-4-2010	To HDFC Bank	776668	Bank Payment	BP\21	Ch. No. :776667 Being cheque issued to G Venkatesh towards on account.	2,120.00
	To TDS Payable		Journal	J\2	Being amount debited to Contractors account towards TDS @ 1%	22.00
17-4-2010	To HDFC Bank	776912	Bank Payment	BP\20	Ch. No. :776910 Being cheque issued to G Venkatesh towards on account.	4,084.00
	To HDFC Bank	776919	Bank Payment	BP\27	Ch. No. :776919 Being cheque issued to G Venkatesh towards on account.	9,900.00
	To TDS Payable		Journal	J\3	Being amount debited to COntrollers account towards TDS @ 1%	141.00
24-4-2010	To HDFC Bank	776696	Bank Payment	BP\17	Ch. No. :776696 Being cheque issued to G Venkatesh towards on account.	4,257.00
	To TDS Payable		Journal	J\9	Being TDS deduted from Contractor and Brokerage payments.	43.00
8-5-2010	To HDFC Bank	776778	Bank Payment	BP\8	Ch. No. :776778 Being cheque issued to G.Venkatesh towards on account payment.	8,093.00
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	82.00
17-5-2010	To HDFC Bank	776823	Bank Payment	BP\30	Ch. No. :776823 Being cheque issued to G.Venkateshwar Rao towards on account payment.	10,172.00
	To HDFC Bank	776828	Bank Payment	BP\35	Ch. No. :776828 Being cheque issued to G.Venkateshwar Rao towards on account payment.	9,900.00
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	203.00

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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 issued to G.Venkatesh towards on account payment.	6,856.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	69.00	
29-5-2010	To HDFC Bank	872349	Bank Payment	BP\19	Ch. No. :872349 Being cheque issued to G.Venkatesh towards on account payment.	5,371.00	
	To TDS Payable		Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	54.00	
3-6-2010	By Labour Charges		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.		55,416.00
	By Labour Charges		Journal	Jv\8	Being amount credited to G. VENkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.		7,080.00
	By Labour Charges		Journal	Jv\9	Being amount credited to G. VENkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.		36,260.00
5-6-2010	To HDFC Bank	868042	Bank Payment	BP\23	Ch. No. :868042 Being cheque issued to G.Venkatesh towards on account payment	8,415.00	
7-6-2010	To TDS Payable		Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	85.00	
12-6-2010	To HDFC Bank	872398	Bank Payment	BP\15	Ch. No. :872398 Being cheque issued to G.Venkateshwar Rao towards on account payment.	8,761.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	89.00	
19-6-2010	To HDFC Bank	872463	Bank Payment	BP\18	Ch. No. :872463 Being cheque issued to G.Venkatesh towards on account payment.	8,588.00	
	To HDFC Bank	872467	Bank Payment	BP\22	Ch. No. :872467 Being cheque issued to G.Venkateshwar Rao towards on account payment.	9,900.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	187.00	
26-6-2010	To HDFC Bank	872503	Bank Payment	BP\20	Ch. No. :872503 Being cheque issued to G.Venkatesh towards on account payment.	5,099.00	
	To TDS Payable		Journal	Jv\1	Being TDs deducted from Contractor @1%.	52.00	
3-7-2010	To HDFC Bank	872527	Bank Payment	BP\10	Ch. No. :872527 Being cheque issued to G.Venkatesh towards on account payment.	1,485.00	
	To HDFC Bank	872531	Bank Payment	BP\14	Ch. No. :872531 Being cheque issued to G.Venkatesh towards on account payment.	9,900.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	115.00	
10-7-2010	To HDFC Bank	872566	Bank Payment	BP\12	Ch. No. :872566 Being cheque issued to G.Venkatesh towards on account payment.	297.00	

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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 issued to G.Venkatesh towards on account payment.	4,950.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	53.00	
19-7-2010	By Labour Charges		Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.		9,534.00
	By 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.		80,098.00
24-7-2010	To HDFC Bank	872667	Bank Payment	BP\24	Ch. No. :872667 Being cheque issued to G.Venkatesh towards on account payment.	1,485.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	15.00	
31-7-2010	To HDFC Bank	872715	Bank Payment	BP\29	Ch. No. :872715 Being cheque issued to G. Venkatesh towards on account payment	2,549.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	26.00	
14-8-2010	To HDFC Bank	872783	Bank Payment	BP\10	Ch. No. :872783 Being cheque issued to G.Vekatesh towards on account payment.	470.00	
16-8-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	5.00	
21-8-2010	To HDFC Bank	858174	Bank Payment	BP\10	Ch. No. :858174 Being cheque issued to G.Venkatesh towards on account payment,	297.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	3.00	
28-8-2010	To HDFC Bank	957472	Bank Payment	BP\8	Ch. No. :957472 Being cheque issued to Venkatesh towards on account payment	346.00	
	To HDFC Bank	957488	Bank Payment	BP\24	Ch. No. :957488 Being cheque issued to G.Venkatesh towards on account payment.	9,900.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	104.00	
4-9-2010	To HDFC Bank	957506	Bank Payment	BP\6	Ch. No. :957506 Being cheque issued to G.Venkatesh towards on account payment,	1,832.00	
	To HDFC Bank	957516	Bank Payment	BP\14	Ch. No. :957516 Being cheque issued to G.Venkatesh towards on account payment.	4,950.00	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	68.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To HDFC Bank	957534	Bank Payment	BP\3	Ch. No. :957534 Being cheque issued to G.Venkatesh towards on account payment.	9,900.00	
	To TDS Payable		Journal	Jv\3	Being Tds @1% from contractor.	100.00	
10-9-2010	To HDFC Bank	957552	Bank Payment	BP\10	Ch. No. :957552 Being cheque issued to G.Venkatesh towards on account payment,	1,188.00	
	To HDFC Bank	957564	Bank Payment	BP\21	Ch. No. :957564 Being cheque issued to G.,Venkateshtowards on account payment.	4,950.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	62.00	
18-9-2010	To HDFC Bank	957627	Bank Payment	BP\13	Ch. No. :957627 Being cheque issued to G.Venkatesh towards on account payment.	1,361.00	
	To TDS Payable		Journal	Jv\1	Being tds deducted from contractor on a/c.	14.00	
4-10-2010	To HDFC Bank	957686	Bank Payment	BP\10	Ch. No. :957686 Being cheque issued to G.Venkatesh towards on account payment.	2,920.00	
6-10-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	30.00	
7-3-2011	By Labour Charges		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.		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 TDS Payable		Journal	Jv\48	Being short tds	220.00	
	To Closing Balance					1,81,814.00	2,03,877.00
						22,063.00	
						2,03,877.00	2,03,877.00

G. Venkateshwar Rao Job Work

19-2-2011	To HDFC Bank	175826	Bank Payment	BP\9	Ch. No. :175826 Being cheque issued to Venkateshwar Rao towards job work payment.	792.00	
	To TDS Payable		Journal	Jv\1	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 Cash		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 Cash		Cash Payment	CP\1	Being cash paid to Narsimha and Kumar towards unloading of verified tiles.	900.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corp towards hamali charges.515	400.00	
3-8-2010	To Cash		Cash Payment	CP\9	Being cash paid to Vasavi Sales corp towards hamali charges for bill 420.	400.00	
6-9-2010	To Cash		Cash Payment	CP\14	Being cash paid to Malleshwar towards hamali charges.	100.00	
27-11-2010	To Cash		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

Hanumanth Hire Charges

3-4-2010	To HDFC Bank	776611	Bank Payment	BP\22	Ch. No. :776611 Being cheque issued to Hanumanth towards hirecharges	594.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	6.00	
10-4-2010	To HDFC Bank	776661	Bank Payment	BP\14	Ch. No. :776661 Being cheque issued to Hanumanth towards hirecharges payment.	371.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	4.00	
1-5-2010	To HDFC Bank	776740	Bank Payment	BP\20	Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.	965.00	
	To TDS Payable		Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%, Advertisement @ 2%, Brokerage @ 10%	10.00	
31-7-2010	To HDFC Bank	872708	Bank Payment	BP\22	Ch. No. :872708 Being cheque issued to Hanumanth towards hire charges payment.	223.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	2.00	
27-11-2010	To HDFC Bank	024844	Bank Payment	BP\17	Ch. No. :024844 Being cheque issued to Hanumanth towards hire charges payment.	222.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	3.00	
4-12-2010	To HDFC Bank	024892	Bank Payment	BP\21	Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.	317.00	
	To TDS Payable		Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	8.00	
	To Hanumanth - Loan A/c		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

23-10-2010	To HDFC Bank	957824	Bank Payment	BP\8	Ch. No. :957824 Being cheque issued to Hanumanth towards job work payment.	3,341.00	
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Paramount Builders

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	JV\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	34.00	
30-10-2010	To HDFC Bank	957877	Bank Payment	BP\16	Ch. No. :957877 Being cheque issued to Hanumanth towards job work charges.	5,445.00	
	To Hanumanth - Loan A/c		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 HDFC Bank	957932	Bank Payment	BP\28	Ch. No. :957932 Being cheque issued to Hanumanth towards job work payment.	2,970.00	
	To Hanumanth - Loan A/c		Journal	JV\1	Being TDS deducted from contractor and Loan from Hanumanth.	30.00	
13-11-2010	To HDFC Bank	957949	Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	20.00	
10-12-2010	To Hanumanth - Loan A/c		Journal	JV\1	Being loan deducted from Hanumanth Job work payment.	1,000.00	
11-12-2010	To HDFC Bank	024919	Bank Payment	BP\16	Ch. No. :024919 Being cheque issued to Hanumanth towards job work payment.	13,170.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	143.00	
31-3-2011	By Work in Progress		Journal	JV\41	Being transfer		28,188.00
						28,188.00	28,188.00

Hanumanth - Loan A/c

4-9-2010	By Hanumanth On Account		Journal	JV\6	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 Hanumanth On Account		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 Varna Media		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	JV\15	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 Charges		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

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Alivelumanga		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	Jv\1	Being loan deducted from Hanumanth Job work payment.		1,000.00
17-2-2011	By Hanumanth On Account		Journal	Jv\1	Towards transfers		1,84,500.00
						2,50,000.00	2,00,000.00
	By Closing Balance						50,000.00
						2,50,000.00	2,50,000.00

Hanumanth Material Account

1-4-2010	To Opening Balance		Vch Type	Vch No.			31,050.00
17-7-2010	To HDFC Bank	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 9/7 /10	28,390.00	
31-7-2010	To HDFC Bank	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	5,100.00	
	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

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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	To Sree Metro Tek Coatings Products		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	
11-12-2010	To Sri Rama Paints & Pipe Fittings 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 Fittings 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	21,740.00	
	To Sri Rama Paints & Pipe Fittings Stores		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	
17-2-2011	By Painting Material		Journal	Jv\2	Being transferred		28,298.00
						1,14,221.00	1,14,221.00

Hanumanth On Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,56,918.00	
3-4-2010	To HDFC Bank	776612	Bank Payment	BP\23	Ch. No. :776612 Being cheque issued to Hanumanth towards on account.	6,675.00	
	To TDS Payable		Journal	Jv\1	Being amount deducted from Contractor towards TDS	70.00	
	To Misc Income		Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.	230.00	
10-4-2010	To HDFC Bank	776662	Bank Payment	BP\15	Ch. No. :776662 Being cheque issued to Hanumanth towards on account.	4,154.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	46.00	
	To Misc Income		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	375.00	
17-4-2010	To HDFC Bank	776905	Bank Payment	BP\14	Ch. No. :776905 Being cheque issued to Hanumanth towards on account	4,377.00	
	To TDS Payable		Journal	Jv\3	Being amount debited to COntrollers account towards TDS @ 1%	48.00	
	To Misc Income		Journal	Jv\4	Being amount debited to Contractors account towards Room Rent.	375.00	
24-4-2010	To HDFC Bank	776690	Bank Payment	BP\11	Ch. No. :776690 Being cheque issued to Hanumanth towards on account.	4,006.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduced from Contractor and Brokerage payments.	44.00	
	To Misc Income		Journal	Jv\10	Being amount deducted from contractors towards room rent.	375.00	
1-5-2010	To HDFC Bank	776743	Bank Payment	BP\21	Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.	1,378.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	17.00	
	To Misc Income		Journal	J\8	Being roomrent deducted from Contractors.	330.00	
	To Misc Income		Journal	J\9	Being roomrent deducted from Contractors.	395.00	
8-5-2010	To HDFC Bank	776774	Bank Payment	BP\4	Ch. No. :776774 Being cheque issued to Hanumanth towards on account payment.	2,204.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	26.00	
17-5-2010	To HDFC Bank	776817	Bank Payment	BP\24	Ch. No. :776817 Being cheque issued to Hanumanth towards on account charges.	1,535.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	20.00	
19-5-2010	To Misc Income		Journal	J\1	Being roomrent deducted from Contractor.	395.00	
22-5-2010	To HDFC Bank	776864	Bank Payment	BP\14	Ch. No. :776864 Being cheque issued to Hanumanth towards on account.	2,575.00	
	To Misc Income		Journal	J\1	Being amount deducted from Contractor towards room rent.	395.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	30.00	
29-5-2010	To HDFC Bank	872344	Bank Payment	BP\14	Ch. No. :872344 Being cheque issued to Hanumanth towards on account payment.	1,782.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	18.00	
5-6-2010	To HDFC Bank	868037	Bank Payment	BP\18	Ch. No. :868037 Being cheque issued to Hanumanth towards on account payment.	3,267.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	33.00	
12-6-2010	To HDFC Bank	872392	Bank Payment	BP\9	Ch. No. :872392 Being cheque issued to Hanumanth towards on account payment.	3,806.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	38.00	
19-6-2010	To HDFC Bank	872457	Bank Payment	BP\12	Ch. No. :872457 Being cheque issued to Hanumanth towards hire charges payment.	4,752.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	48.00	
26-6-2010	To HDFC Bank	872497	Bank Payment	BP\14	Ch. No. :872497 Being cheque issued to Hanumanth towards on account payment.	4,975.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	50.00	
3-7-2010	To HDFC Bank	872521	Bank Payment	BP\4	Ch. No. :872521 Being cheque issued to Hanumanth towards on account payment	4,752.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	48.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To HDFC Bank	872561	Bank Payment	BP\7	Ch. No. :872561 Being cheque issued to Hanumanth towards on account payment	5,272.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	53.00	
17-7-2010	To HDFC Bank	872609	Bank Payment	BP\2	Ch. No. :872609 Being cheque issued to Hanumanth towards on account payment.	4,678.00	
21-7-2010	To TDS Payable		Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	47.00	
24-7-2010	To HDFC Bank	872661	Bank Payment	BP\18	Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment	7,128.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	72.00	
31-7-2010	To HDFC Bank	872709	Bank Payment	BP\23	Ch. No. :872709 Being cheque issued to Hanumanth towards on account payment.	6,757.00	
	To HDFC Bank	872722	Bank Payment	BP\36	Ch. No. :872722 Being cheque issued to Hanumanth towards on account forD Block external painting.	19,800.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	268.00	
7-8-2010	To HDFC Bank	872747	Bank Payment	BP\3	Ch. No. :872747 Being cheque issued to Hanumanth towards on account payment,	7,499.00	
	To TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-Hireguage - 8000-800..	76.00	
14-8-2010	To HDFC Bank	872779	Bank Payment	BP\6	Ch. No. :872779 Being cheque issued to Hanumanth towards on account payment.	4,009.00	
16-8-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	41.00	
21-8-2010	To HDFC Bank	858167	Bank Payment	BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.	520.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	5.00	
28-8-2010	To HDFC Bank	957467	Bank Payment	BP\3	Ch. No. :957467 Being cheque issued to Hanumanth towards on account payment	2,970.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	30.00	
4-9-2010	To HDFC Bank	957529	Bank Payment	BP\27	Ch. No. :957529 Being cheque issued to Hanumanth towards on account payment.	9,212.00	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	113.00	

Paramount Builders

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

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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To HDFC Bank	957907	Bank Payment	BP\4	Ch. No. :957907 Being cheque issued to Hanumanth towards on account payment.	1,673.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	1,027.00	
13-11-2010	To HDFC Bank	957950	Bank Payment	BP\13	Ch. No. :957950 Being cheque issued to Hanumanth towards on account payment.	1,153.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	22.00	
	To Hanumanth - Loan A/c		Journal	J\2	Being loan deducted from Hanumanth On account payment.	1,000.00	
20-11-2010	To HDFC Bank	024817	Bank Payment	BP\9	Ch. No. :024817 Being cheque issued to Hanumanth towards on account payment,	3,975.00	
	To Hanumanth - Loan A/c		Journal	J\3	Being loan deducted from Hanumanth On account.	1,000.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractor @ 1%.	50.00	
27-11-2010	To HDFC Bank	024845	Bank Payment	BP\18	Ch. No. :024845 Being cheque issued to Hanumanth towards on account payment.	1,228.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	22.00	
	To Hanumanth - Loan A/c		Journal	J\2	Being loan deducted from Hanumanth On account.	1,000.00	
4-12-2010	To HDFC Bank	024893	Bank Payment	BP\22	Ch. No. :024893 Being cheque issued to Hanumanth towards on account payment.	445.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	5.00	
	By Painting Material		Journal	J\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.		1,70,622.00
17-2-2011	To Hanumanth - Loan A/c		Journal	J\1	Towards transfers	1,84,500.00	
26-2-2011	By Labour Charges		Journal	J\5	Being amount credited to Hanumanth towards painting misc work for A block.		1,00,565.00
	By Labour Charges		Journal	J\7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)		1,00,000.00
	By Labour Charges		Journal	J\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)		1,00,000.00
	By Labour Charges		Journal	J\9	Being amount credited to Hanumanth towards misc expenses in painting work (D)		1,00,000.00
31-3-2011	To TDS Payable		Journal	J\48	Being short tds	1,845.00	
						8,23,032.00	8,21,187.00
	By Closing Balance						1,845.00
						8,23,032.00	8,23,032.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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	
	To Cash		Cash Payment	CP\27	Being cash paid to Om Traders towards purchase of screws box.	220.00	
	To 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	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of Thread, Janata Paste, Nipples.	650.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of white led and hacksaw blade.	65.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of hardware material	20.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of road grinding wheels.	515.00	
	To 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	
	To Cash		Cash Payment	CP\26	Being cash paid towards purchase of hardware and janta paste.	180.00	
	To Cash		Cash Payment	CP\27	Being cash paid towards purchase of white obd.	269.00	
	To Cash		Cash Payment	CP\29	Being cash paid towards purchase of lappam patti and insulation tape.	268.00	
24-4-2010	To Cash		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of GIWire.	325.00	
1-5-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of bends.	200.00	
8-5-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of elbows and GI nipples.	160.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of CP Nipples.	505.00	
15-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hinges and sponges.	746.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of turpentile oil.	180.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of screws.	100.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Om Traders towards purchase of glass loovers.	375.00	
	To Cash		Cash Payment	CP\8	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of glass.	630.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of GI Union, pvc pipes.	315.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Hira Exports towards purchase of hinges.	837.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Vasant Trading towards purchase of ss screws.	156.00	
22-5-2010	To Cash		Cash Payment	CP\14	Being cash paid to Vasant Trading towards purchase of Anchor Bolts.	156.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of hinges.	291.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of screws, handle etc.	35.00	
29-5-2010	To Cash		Cash Payment	CP\1	Being cheque issued to Om Traders towards purchase of Gatewall.	1,950.00	
	To Vasanth Trading Company		Journal	Jv\5	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8591 dt 18/5/10.	842.00	
31-5-2010	To Cash		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of birla white cement.	690.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of screws, hinges, washers.	390.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tapes, glass and tubelight.	439.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tan spiners.	80.00	
5-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of screws.	430.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of bends and dummy.	172.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of tapes.	80.00	
	To Burhani Home Decor		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	
11-6-2010	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of fisers.	200.00	
21-6-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of Janata paste.	120.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of drill bit.	30.00	
26-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Mahalaxmi Elec towards purchase of hinges.	580.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Sri Seeta Rama hardware towards purchase of hardware material.	320.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of hinges.	546.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Cash		Cash Payment	CP\6	Being cash paid to Mahalaxmi Enterprise towards purchase of hinges, screw, sponges etc.	810.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of tapes.	160.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of binding wire.	480.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of binding wire.	192.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of hardware material.	100.00	
2-7-2010	To Cash		Cash Payment	CP\18	Being cash paid towards purchase of fishers.	790.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards purchase of fastners and washers.	312.00	
6-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of Lock chains and rings.	1,279.00	
9-7-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of bends and dummies.	980.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of patti and spinner.	235.00	
21-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of hardware material	397.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Mahalaxmi Electrical towards purchase of hardware material	486.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of saddles, reducer.	80.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of unions, nipples.	140.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of nipple, flanges, hacksaw blade etc.	1,118.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of GI Clamps.	60.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of steet metal screws.	1,200.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards purchase GI Clamps.	40.00	
24-7-2010	To Praful Sanitary		Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10	2,720.00	
26-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of binding wire.	100.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of GI Wire.	353.00	
30-7-2010	To Hira Exports		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	
	To Vasanth Trading Company		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	
31-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Vasant Trading Co towards purchase of screws.	50.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Cash		Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of screws.	460.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of screws.	30.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards purchase of hardware material	110.00	
10-8-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of GI Couplings and dummies.	57.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of Tapes, Distribution boards.	381.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of socket, thinner.	133.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of tapes, washers.	145.00	
14-8-2010	To Nayan Hardware Pvt. Ltd.		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	
16-8-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of binding wire and janta paste.	244.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of binding wire.	50.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of hardware material.	35.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of screws.	470.00	
23-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Om Hardware towards purchase of glass lock.	240.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of screws.	20.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of jali and hacksaw blade.	386.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of spring wire.	280.00	
28-8-2010	To Burhani Home Decor		Journal	Jv\2	Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.	19,552.00	
30-8-2010	To Cash		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of insulation tape.	80.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of brush.	40.00	
6-9-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of reducers.	34.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of glass.	384.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of drill bit.	30.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of janta paste.	200.00	
10-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of ilam sheet and brooms.	233.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of hammar bits and fishers.	420.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of steel locks.	80.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of drill bit, fishers etc.	510.00	
23-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of metal box.	40.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of screws.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of screws.	240.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of llam sheet	100.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of sponges and brooms.	336.00	
25-9-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of sheet metal screws.	500.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of insulation tape and pvc connector.	291.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of screws.	210.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase pvc tapes.	105.00	
7-10-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of nut bolts.	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of hammer bit.	230.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of screws.	450.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of waste pipe, nipple and traps.	490.00	
16-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of pvc pipes.	50.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of glass loovers, screws etc.	710.00	
	To Cash		Cash Payment	CP\4	Being cash paid to S V Power tools towards purchase of fishers.	475.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of white cement.	780.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Om traders towards purchase of sponges, white cement, spring wire and brooms.	546.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of fishers.	281.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of white cement.	100.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of tinner and rench.	223.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of tiles grout for filling gap.	100.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards purchase of fishers.	475.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of nut bolts.	20.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of GI Elbow and Nipple.	55.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of fishers.	475.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of cp extension nipple.	250.00	
1-11-2010	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of hardware material.	55.00	
	To Cash		Cash Payment	CP\21	Being cash paid to purchase of hardware.	35.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of lappam pattis.	18.00	
8-11-2010	To H.M. Brothers		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 Cash		Cash Payment	CP\7	Being cash paid towards purchase of not bolts.	25.00	
13-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.	170.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of CP Nipples.	210.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of elbow.	20.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of hacksaw blade and GI wire.	125.00	
18-11-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of bearings.	499.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of waste paper and cp nipple.	524.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.	420.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of nutbolts.	52.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of cutting player and tester.	135.00	
22-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of bolts.	585.00	
27-11-2010	To Cash		Cash Payment	CP\16	Being cash paid to Om traders towards purchase of GI Wire.	80.00	
	To Cash		Cash Payment	CP\23	Being cash paid to Om Traders towards purchase of fevicol and trap.	140.00	
	To Cash		Cash Payment	CP\24	Being cash paid to Om Traders towards purchase of fevicol and coupling.	420.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of crack fill.	490.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards purchase of gova rope.	280.00	

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	To Vasanth Trading Company		Journal	JV\18	<i>Being amount credited to Vasant Trading company towards purchase of hardware material against bill no 9057 dt 22.11.10</i>	2,226.00	
	To Cash		Cash Payment	CP\6	<i>Being cash paid towards purchase of nails.</i>	18.00	
	To Cash		Cash Payment	CP\8	<i>Being cash paid towards purchase of nails.</i>	45.00	
	To Cash		Cash Payment	CP\10	<i>Being cash paid towards purchase of ancor bolts and hammer bits.</i>	240.00	
	To Cash		Cash Payment	CP\11	<i>Being cash paid towards purchase of hardware material.</i>	30.00	
	To Cash		Cash Payment	CP\14	<i>Being cash paid towards purchase of hinges, screws.</i>	450.00	
11-12-2010	To Cash		Cash Payment	CP\6	<i>Being cash paid towards purchase of screws.</i>	50.00	
	To Cash		Cash Payment	CP\7	<i>Being cash paid towards purchase of screws.</i>	115.00	
18-12-2010	To Cash		Cash Payment	CP\4	<i>Being cash paid towards purchase of sose clips and nipples.</i>	40.00	
	To Cash		Cash Payment	CP\5	<i>Being cash paid towards purchase of saddles and reducer.</i>	85.00	
	To Cash		Cash Payment	CP\6	<i>Being cash paid towards purchase of nipples.</i>	25.00	
	To Cash		Cash Payment	CP\7	<i>Being cash paid towards purchase of anchore bolts.</i>	280.00	
	To Cash		Cash Payment	CP\8	<i>Being cash paid towards purchase of anchore bolts.</i>	280.00	
	To Cash		Cash Payment	CP\10	<i>Being cash paid towards purchase of rope.</i>	270.00	
29-12-2010	To Cash		Cash Payment	CP\7	<i>Being cash paid towards purchase of hardware material.</i>	65.00	
	To Cash		Cash Payment	CP\8	<i>Being cash paid towards purchase of dori, brush etc.</i>	66.00	
	To Cash		Cash Payment	CP\9	<i>Being cash paid towards purchase of ball cock, tiles cleaner, ailem sheet.</i>	325.00	
30-12-2010	To Cash		Cash Payment	CP\5	<i>Being cash paid towards purchase of Fastners.</i>	962.00	
5-1-2011	To Cash		Cash Payment	CP\1	<i>Being cash paid towards purchase of pressure guage.</i>	1,822.00	
	To Cash		Cash Payment	CP\7	<i>Being cash paid towards purchase of hacksaw blade.</i>	50.00	
8-1-2011	To Cash		Cash Payment	CP\7	<i>Being cash paid towards purchase of screws.</i>	190.00	
	To Cash		Cash Payment	CP\8	<i>Being cash paid towards purchase of nut bolts.</i>	83.00	
	To Cash		Cash Payment	CP\9	<i>Being cash paid towards purchase of screws.</i>	85.00	
	To Cash		Cash Payment	CP\10	<i>Being cash paid towards purchase of fevicol.</i>	70.00	
18-1-2011	To Cash		Cash Payment	CP\5	<i>Being cash paid towards purchase of hammer bit.</i>	50.00	
	To Cash		Cash Payment	CP\6	<i>Being cash paid towards purchase of screws.</i>	70.00	
	To Cash		Cash Payment	CP\8	<i>Being cash paid towrds purchase of anchor bolts.</i>	96.00	
	To Cash		Cash Payment	CP\10	<i>Being cash paid towards purchase of MS Rod.</i>	375.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.	120.00	
22-1-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of fishers.	475.00	
	To Cash		Cash Payment	CP\11	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 Cash		Cash Payment	CP\4	Being cash paid towards purchase of grout,	310.00	
26-2-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of hardware material.	114.00	
5-3-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of spring wire and insulation tape.	260.00	
18-3-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of foot valve/	375.00	
	To Cash		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
						1,43,819.00	1,43,819.00

Hari Hara Iron Merchant

12-2-2011	By Hardware Material		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
14-2-2011	To HDFC Bank	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	
						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	776590	Bank Payment	BP\1	Ch. No. :776590 Being 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 dt 25.03.10		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		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

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Nayan Hardware Pvt. Ltd.	776594	Bank Payment	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		19,490.00
	By Vivid World	776595	Bank Payment	BP\6	Ch. No. :776595 Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.10033 dtd.26.03.10		700.00
	By Venkataramana Binding Works	776596	Bank Payment	BP\7	Ch. No. :776596 Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10		690.00
	By 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
	By 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
	By Gaurang Mody	76599	Bank Payment	BP\10	Ch. No. :776599 Being cheque issued to Gaurang Mody towards EMI for the month.		61,021.00
	By Samit Gangwal	776600	Bank Payment	BP\11	Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.		40,488.00
	By Murali PF A/c	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.		24,371.00
	By Incentive - Subba Reddy	776602	Bank Payment	BP\13	Ch. No. :776602 Being cheque issued to Subba Reddy towards Incentive of Third instalment out of 225000/- Bal. is175000/-		25,000.00
	By Incentive - Ch.Venkateshwar Rao	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
	By Brokerage - T. Suryanarayana	776604	Bank Payment	BP\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
	By Consultancy	776605	Bank Payment	BP\16	Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar, 10		750.00
	By Staff Welfare	776607	Bank Payment	BP\17	Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team		1,875.00
	By Mannem Hire Charges	776608	Bank Payment	BP\18	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.		6,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By TDS Payable	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 Hanumanth On Account	776612	Bank Payment	BP\23	Ch. No. :776612 Being cheque issued to Hanumanth towards on account.		6,675.00
	By Basappa On Account	776613	Bank Payment	BP\24	Ch. No. :776613 Being cheque issued to Basappa towards on account.		12,038.00
	By Duddi Neelaiah Hire Charges	776614	Bank Payment	BP\25	Ch. No. :776614 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,437.00
	By G.Srinivas Rao Hire Charges	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 G.Venkatesh Hire Charges	776617	Bank Payment	BP\28	Ch. No. :776617 Being cheque issued to G Venkatesh towards hirecharges.		297.00
	By G.Venkatesh On Account	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 R.Srinivas Yadav	776620	Bank Payment	BP\31	Ch. No. :776620 Being cheque issued to R Srinivas Yadav towards on account.		693.00
	By Srikrishna Prajapathi On Account	776621	Bank Payment	BP\32	Ch. No. :776621 Being cheque issued to Sri krishna PRajapathi towards on account.		8,879.00
	By V. Laxman Rao On A/c	776622	Bank Payment	BP\33	Ch. No. :776622 Being cheque issued to Laxman Rao towards on account.		9,900.00
	By G.Srinivas Rao Job Work Charges	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 Pochaiah Hire Charges A/c	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 Sand/Mud	776628	Bank Payment	BP\38	Ch. No. :776628 Being cheque issued to K Raghu towards purchase of Morrum load.		725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Metal	776629	Bank Payment	BP\39	Ch. No. :776629 Being cheque issued to Sai Ram Enterprises towards purchase of 40mm Metal (handcut) @ 2loads.		4,784.00
	By Chips / Stones / Stone Dust	776630	Bank Payment	BP\40	Ch. No. :776630 Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 1load.		3,535.00
	By Chips / Stones / Stone Dust	776631	Bank Payment	BP\41	Ch. No. :776631 Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust load.		4,576.00
	By Basappa Material Account	776632	Bank Payment	BP\42	Ch. No. :776632 Being cheque issued to Bassppa towards material account		35,008.00
	By Sree Surya Interiors	776633	Bank Payment	BP\43	Ch. No. :776633 Being cheque issued to Laxman Jobwork is transfered to Sree Surya Interiors on account.		2,138.00
	By Srikrishna Prajapathi On Account	776635	Bank Payment	BP\44	Ch. No. :776635 Being cheque issued to Sri Krishna Prajapathi towards on account.		24,750.00
	By 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
	By 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
	By 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
	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 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
	By 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
	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 Salary Payable	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To 3C - 405 Anitha	792374	Bank Receipt	BR\2	Ch. No. :792374 Being cheque recd.from MNM towards payment for flat no.3C-405 against recpt.no.2555	25,000.00	
	To D-107 O.Krishna	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	
6-4-2010	To Chawla Sanghvi	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being cheque transfer from Chawla Sanghvi towards payment for flat no.D-207 against recpt.no.2558	2,00,000.00	
	To 3C - 301 Anil Kumar	473160	Bank Receipt	BR\2	Ch. No. :473160 Being cheque recd.from Anil kumar towards payment for flat no.3C-301 against recpt.no.2557	1,00,000.00	
7-4-2010	By Car Hire Charges	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
	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 Cash		Contra	CO\1	Being cash withdrawal from Bank.		25,000.00
	To Zarna D Sanghvi	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 Neha Marketing	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 Srinivasulu	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 Praful Sanitary	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 Priyanka Printers	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 Venkataramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10		470.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Saradhi Ads	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 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 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 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 Hanumanth On Account	776662	Bank Payment	BP\15	Ch. No. :776662 Being cheque issued to Hanumanth towards on account.		4,154.00
	By Basappa On Account	776663	Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.		4,815.00
	By Duddi Neelaiah Hire Charges	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. :776666 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Srikrishna Prajapathi On Account	776672	Bank Payment	BP\25	Ch. No. :776672 Being cheque issued to Sri Krishna Prajapathi towards on account.		3,289.00
	By V. Laxman Rao On A/c	776673	Bank Payment	BP\26	Ch. No. :776673 Being cheque issued to V Laxman Rao towards on account.		11,286.00
	By Basappa Material Account	776674	Bank Payment	BP\27	Ch. No. :776674 Being cheque issued to Basappa towards material account.		10,404.00
	By V.Laxman Rao Material A/c	776675	Bank Payment	BP\28	Ch. No. :776675 Being cheque issued to V Laxman Rao towards material account.		17,060.00
	By Laxman Job Work	776876	Bank Payment	BP\29	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 Ranadheer Goud Hire Charges	776878	Bank Payment	BP\31	Ch. No. :776878 Being cheque issued to Ranadheer towards hirecharges.		4,340.00
	By United Security Services	776879	Bank Payment	BP\32	Ch. No. :776879 Being cheque issued to United Security Services towards security charges for the month of Mar, 10.		9,750.00
	By Advertisement Charges	776880	Bank Payment	BP\33	Ch. No. :776880 Being cheque issued to Google India Pvt.ltd. towards Advt.charges.		10,000.00
	By Hemanth Marble Depot	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 Bhavana House Keeping	776882	Bank Payment	BP\35	Ch. No. :776882 Being cheque issued to Bhavana HUsekeeping towards housekeeping charges for the month.		5,963.00
12-4-2010	By Cash		Contra	CO1	Being cash withdrawal from bank.		25,000.00
	To Cash		Contra	CO2	Being cash deposited at Bank	18,125.00	
	By Srikrishna Prajapathi On Account	776883	Bank Payment	BP\1	Ch. No. :776883 Being cheque issued to Sri Krishna Prajapathi towards on account.		24,750.00
	By Kesoram Sunderlal Fetepuria	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 TDS Payable	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 PT Payable	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 ESI Payable	776887	Bank Payment	BP\5	Ch. No. :776887 Being cheque issued to ESIC, towards ESI for the month of Mar,10 on behalf of Staff.		2,963.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	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
	To Sridhar Parthasarthy A- 304	006512	Bank Receipt	BR\1	Ch. No. :006512 Being cheque returned from Bank due to insufficient funds.	10,000.00	
	To 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	
16-4-2010	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	
	To 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	
	To 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	
	To 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	
	To 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	
17-4-2010	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
	By 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
	By Brokerage - T. Suryanarayana	776892	Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana towards Incentive instalment.		9,000.00
	By 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
	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. 64537111		1,221.00
	By 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
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	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 Gautam Enterprises	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
	By Kesoram Sunderlal Fetepuria	776903	Bank Payment	BP\12	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 Basappa On Account	776907	Bank Payment	BP\15	Ch. No. :776907 Being cheque issued to Basappa towards on account.		2,440.00
	By Duddi Neelaiah Hire Charges	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 G.Srinivas Rao On Account	776910	Bank Payment	BP\18	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\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 Krishna Job Work Charges	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 R.Srinivas Yadav	776916	Bank Payment	BP\24	Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account		742.00
	By Srikrishna Prajapathi On Account	776917	Bank Payment	BP\25	Ch. No. :776917 Being cheque issued to Sri Krishna Prajapathi towards on account.		4,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By V. Laxman Rao On A/c	776918	Bank Payment	BP\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	BP\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\28	Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.		158.00
	By Basappa Material Account	776921	Bank Payment	BP\29	Ch. No. :776921 Being cheque issued to Basappa towards Material account.		2,100.00
	By Ranadheer Goud Hire Charges	776922	Bank Payment	BP\30	Ch. No. :776922 Being cheque issued to K Ranadheer towards hirecharges.		1,064.00
	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
	By Cash		Contra	CO\1	Ch. No. :656870 Being cash withdrawal from bank		25,000.00
	By 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
	By 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
	By 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
	By 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
	By Sridhar Parthasarthy A- 304	006512	Bank Payment	BP\36	Ch. No. :006512 Being cheque return from bank due to insufficient funds.		10,000.00
19-4-2010	To Cash		Contra	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	
	To 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	
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
	By Printing and Stationery	776681	Bank Payment	BP\2	Ch. No. :776681 Being cheque issued to Rlcoh India Ltd. towards Xerox bill for the month of April,10		376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Car Hire Charges	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 Stores	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		940.00
	By Sri Rama Paints & Pipe Fittings Stores	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		1,880.00
	By Praful Sanitary	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 Vivid World	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.		5,770.00
	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.		4,006.00
	By Basappa On Account	776691	Bank Payment	BP\12	Ch. No. :776691 Being cheque issued to Basappa towards on account.		2,662.00
	By Duddi Neelaiah Hire Charges	776692	Bank Payment	BP\13	Ch. No. :776692 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,005.00
	By G.Srinivas Rao Hire Charges	776693	Bank Payment	BP\14	Ch. No. :776693 Being cheque issued to G Srinivas Rao towards Hirecharges.		970.00
	By G.Srinivas Rao On Account	776694	Bank Payment	BP\15	Ch. No. :776694 Being cheque issued to Srinivas Rao towards on account payment.		2,525.00
	By G.Venkatesh Hire Charges	776695	Bank Payment	BP\16	Ch. No. :776695 Being cheque issued to G Venkatesh towards hirecharges.		940.00
	By G.Venkatesh On Account	776696	Bank Payment	BP\17	Ch. No. :776696 Being cheque issued to G Venkatesh towards on account.		4,257.00
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Srikrishna Prajapathi On Account	776699	Bank Payment	BP\20	Ch. No. :776699 Being cheque issued to Sri Krishna Prajapathi towards on account.		2,343.00
	By V. Laxman Rao On A/c	776700	Bank Payment	BP\21	Ch. No. :776700 Being cheque issued to V Laxman Rao towards on account.		13,588.00
	By Ranadheer Goud Hire Charges	776701	Bank Payment	BP\22	Ch. No. :776701 Being cheque issued to Ranadheer towards hirecharges.		692.00
	By Incentive - Subba Reddy	776702	Bank Payment	BP\23	Ch. No. :776702 Being cheque issued to Subba Reddy towards Incentive partly payment bal.is Rs.100000/-		25,000.00
	By Incentive - Ch.Venkateshwar Rao	776703	Bank Payment	BP\24	Ch. No. :776703 Being cheque issued to C H Venkateswar Rao towards Incentive part payment for Incentive.		5,000.00
	By Brokerage - T. Suryanarayana	776704	Bank Payment	BP\25	Ch. No. :776704 Being cheque issued to T Suryanarayana towards Brokerage.		9,000.00
	By Architectural Aluminium Systems	776705	Bank Payment	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
	By Bharath Patel On Account	776706	Bank Payment	BP\27	Ch. No. :776706 Being cheque issued to Bharat Patel towards on account payment for Pavers work in D-103& 104.		15,000.00
	By O&S Ratna Aluminium Fabricators P.Ltd	776707	Bank Payment	BP\28	Ch. No. :776707 Being cheque issued to O & S Ratna ALu. Fabricators P.ltd. tovars Part payment for ALu.windows.		10,000.00
	By Aluminium Syndicate	776709	Bank Payment	BP\29	Ch. No. :776709 Being cheque issued to Aluminium Syndicate towards Part payment for Aluminium Windows.		75,000.00
	By Hemanth Marble Depot	776710	Bank Payment	BP\30	Ch. No. :776710 Being cheque issued to Hemanth Marble Depot towards 60% Part amount.		20,000.00
	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.		1,100.00
	By Kesoram Sunderlal Fetepuria	776712	Bank Payment	BP\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
	By Kesoram Sunderlal Fetepuria	776713	Bank Payment	BP\33	Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from N Anil kumar previously taken.		1,400.00
	By Advertisement Charges	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Cash		Contra	CO1	Ch. No.656871 Being cash withdrawal from Bank.		50,000.00
26-4-2010	To 3C - 405 Anitha	792580	Bank Receipt	BR\1	Ch. No. :792580 Being cheque received from MNM towards payment for Flat no.3C -405 against receipt no.2567.	25,000.00	
	By 3C-504 Jayakumar	776715	Bank Payment	BP\1	Ch. No. :776715 Being cheque issued to PROA on behalf of Jayakumar towards excess amount adjusted to maintenance		3,289.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776501	Payment		1 Being cheque issued towards rent for the month of April 2010.		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776502	Payment		2 Being cheque issued towards rent for the month of Mary 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776503	Payment		3 Being cheque issued towards rent for the month of June 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776504	Payment		4 Being cheque issued towards rent for the month of July 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776505	Payment		5 Being cheque issued towards rent for the month of August 2010		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	776506	Payment		6 Being cheque issue towards rent for the month of September 2010		5,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776518	Payment		7 Being cheque issued towards rent for the month of April 2010.		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776519	Payment		8 Being cheque issued towards rent for the monthof May 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776520	Payment		9 Being cheque issued towards rent for the month of June 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776521	Payment		10 Being cheque issued towards rent for the month July 2010.		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776522	Payment		11 Being cheque issued towards rent for the monthof August 2010		3,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	776523	Payment		12 Being cheque issued towards rent for the month of September 2010		3,000.00
28-4-2010	To D - 503 Pradeep	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	
29-4-2010	To D-401 Ghanshyam Kumar	408418	Bank Receipt	BR\1	Ch. No. :408418 Being cheque received from Ghanshyam Kumar towards payment R.No 2571.	26,035.00	
	To D-102 Vikas Kushwaha	863991	Bank Receipt	BR\2	Ch. No. :863991 Being cheque received from Vikas Kushwaha towards payment R.No 2569.	18,997.00	
	To D-302 Krishna Kumar	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 Account	776716	Bank Payment	BP\1	Ch. No. :776716being cheque issued to Deshmuk towards loan for purchase of vehicle deduction @ 2500/- per month.		10,000.00
	To A-301 Kailash Badrinarayan Samdani		Bank Receipt	BR\4	Ch. No. :Being amount transfered towards payment for the flat.	10.00	
30-4-2010	By Cash		Contra	CO1	Ch. No.656872 Being cash withdrawal from Bank.		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To Cash		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	BR\4	Ch. No. : 776601 Being Payorder of pf cancelled and re issued new cheque.	24,371.00	
1-5-2010	By Heriganga Associates	776717	Bank Payment	BP\1	Ch. No. : 776717 Being cheque issued to Hireganga & Associates towards consultancy charges for service tax against bill no 15 dt 29/4 /10.		828.00
	By Telephone Charges	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
	By Telephone Charges	776721	Bank Payment	BP\3	Ch. No. : 776721 Being cheque 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	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 Bhavana House Keeping	776724	Bank Payment	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	BP\6	Ch. No. : 776725 Being cheque issued to United Security services towards security charges for the month of April 10.		6,818.00
	By Praful Sanitary	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		46,507.00
	By Standard Doors	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. 10		6,963.00
	By Lepakshi Tarpaulins Industries	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By Varna Media	776729	Bank Payment	BP\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	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
	By Incentive - Subba Reddy	776732	Bank Payment	BP\12	Ch. No. :776732 Being cheque issued to Subba Reddy towards Project incentive		25,000.00
	By Brokerage - T. Suryanarayana	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 & Investments Pvt. Ltd.	776735	Bank Payment	BP\15	Ch. No. :776735 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	By Gaurang Mody	776736	Bank Payment	BP\16	Ch. No. :776736 Being cheque received from Gaurang Mody towards funds transfer.		61,021.00
	By Samit Gangwal	776737	Bank Payment	BP\17	Ch. No. :776737 Being cheque issued to Samit Gangwal towards funds transfer.		40,488.00
	By Mannem Hire Charges	776738	Bank Payment	BP\18	Ch. No. :776738 Being cheque issued to Mannem towards hire charges payment.		6,449.00
	By Ramulu On Account	776739	Bank Payment	BP\19	Ch. No. :776739 Being cheque issued to Ramulu towards on account payment.		495.00
	By Hanumanth Hire Charges	776740	Bank Payment	BP\20	Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.		965.00
	By Hanumanth On Account	776743	Bank Payment	BP\21	Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.		1,378.00
	By Basappa On Account	776744	Bank Payment	BP\22	Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.		1,251.00
	By Duddi Neelaiah Hire Charges	776745	Bank Payment	BP\23	Ch. No. :776745 Being cheque issued to Neelaiah towards hire charges payment		2,405.00
	By G.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
	By Md. Mahaboob Job Work Charges	776747	Bank Payment	BP\25	Ch. No. :776747 Being cheque issued to Md.Mehboob towards job work payment.		2,079.00
	By Srikrishna Prajapathi On Account	776748	Bank Payment	BP\26	Ch. No. :776748 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		3,255.00
	By V. Laxman Rao On 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 Account	776750	Bank Payment	BP\28	Ch. No. :776750 Being cheque issued to Basappa towards painting material.		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By V.Laxman Rao Material A/c	776751	Bank Payment	BP\29	Ch. No. :776751 Being cheque issued to Laxman Rao towards painting material.		20,000.00
	By Mannem Hire Charges	776752	Bank Payment	BP\30	Ch. No. :776752 Being cheque issued to Mannem towards hire charges payment.		644.00
	By Ranadheer Goud Hire Charges	776753	Bank Payment	BP\31	Ch. No. :776753 Being cheque issued to Ranadheer towards hire charges payment.		776.00
	By Bricks/solid Bricks / Hollow Bricks / Red Bricks	776754	Bank Payment	BP\32	Ch: 776754 Being cheque issued to Sai Ram Enterprises towards supply of red bricks.		11,960.00
	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 = 6125.		6,125.00
	By Advertisement Charges	776756	Bank Payment	BP\34	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 S.V.Subba Reddy	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10		1,28,514.00
	By M.Roopa Salary Account	776758	Bank Payment	BP\36	Ch. No. :776758 Being cheque issued to Roopa towards stfund for the month of April10.		13,499.00
	By D - 503 Pradeep	776759	Bank Payment	BP\37	Ch. No. :776759 Being cheque issued to Pradeep towards VAT for the flat no D 503.		17,510.00
	By State Bank of Hyderabad	776760	Contra	CO1	Ch. No. :776760 Being amount transferred from HDFC to SBH.		55,000.00
	By Incentive - M.Venkateshwarlu	776761	Bank Payment	BP\38	Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.		3,000.00
	By 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.		2,369.00
	By 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.		4,053.00
	By Bharath Patel On Account	776764	Bank Payment	BP\41	Ch. No. :776764 Being cheque issued to Purnima Mosaic tiles towards part payment.		10,000.00
	By Aluminium Syndicate	776765	Bank Payment	BP\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	BP\43	Ch. No. :776766 Being cheque issue to Otis Elevators company towards balance amount.		43,559.00
	By 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.		1,000.00
	By Akash Steel	776768	Bank Payment	BP\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By 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.		34,650.00
4-5-2010	By TDS Payable	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. :776771 Being cheque issued to Mannem towards hire charges payment.		4,905.00
	By Mannem Hire Charges	776772	Bank Payment	BP\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 Hanumanth On Account	776774	Bank Payment	BP\4	Ch. No. :776774 Being cheque issued to Hanumanth towards on account payment.		2,204.00
	By Duddi Neelaiah Hire Charges	776775	Bank Payment	BP\5	Ch. No. :776775 Being cheque issued to Duddi Neelaiah towards hire charges payment.		1,876.00
	By G.Srinivas Rao On Account	776776	Bank Payment	BP\6	Ch. No. :776776 Being cheque issued to G.Srinivas Rao towards on account payment.		2,950.00
	By G.Venkatesh Hire Charges	776777	Bank Payment	BP\7	Ch. No. :776777 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.		594.00
	By G.Venkatesh On Account	776778	Bank Payment	BP\8	Ch. No. :776778 Being cheque issued to G.Venkatesh towards on account payment.		8,093.00
	By Md. Mahaboob Job Work Charges	776779	Bank Payment	BP\9	Ch. No. :776779 Being cheque issued to Mehboob towards job work payment.		1,733.00
	By Srikrishna Prajapathi On Account	776780	Bank Payment	BP\10	Ch. No. :776780 Being cheque issued to Sri krishna prajapathi towards on account payment.		4,963.00
	By V. Laxman Rao On A/c	776781	Bank Payment	BP\11	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	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	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	Ch. No. :776784 Being cheque issued to Ranadheer towards hire charges payment.		1,009.00
	By Sand/Mud	776785	Bank Payment	BP\15	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	Ch. No. :776786 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
	By Srinivasulu	776787	Bank Payment	BP\17	Ch. No. :776787 Being cheque issued to Sriivasulu towards transportation charges for the month of April.		3,535.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	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
	To Mannem On Account	784781	Bank Receipt	BR\1	Ch. No. :784781 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
	To 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	
	To 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	
	To 1C - 106 Satyanarayana	860183	Bank Receipt	BR\4	Ch. No. :860183 Being cheque received from Satyanarayana towards payment R.No 2573	19,136.00	
	By 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
	By Incentive - Subba Reddy	776790	Bank Payment	BP\20	Ch. No. :776790 Being cheque issued to Subba Reddy towards on account for project incentive payment.		25,000.00
	By Brokerage - T. Suryanarayana	776791	Bank Payment	BP\21	Ch. No. :776791 Being cheque issued to Suryanarayana towards project incentive payment.		4,500.00
11-5-2010	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	
	To Srilatha	365400	Bank Receipt	BR\2	Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.	4,370.00	
13-5-2010	By Cash		Contra	CO\1	Ch: 656873 Being cash withdrawn from bank.		30,000.00
17-5-2010	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	
	To 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	
	To A-105 Felcin / Amit Kumar	720034	Bank Receipt	BR\3	Ch. No. :720034 Being cheque received from Amit Kumat towards maintenance.	15,000.00	
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By 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
	By Designing Charges	776796	Bank Payment	BP\5	Ch. No. :776796 Being cheque issued to Varna Design studio towards designing charges for hoarding against bill no 1220 dt 4/5/10		400.00
	By 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
	By 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
	By 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
	By 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
	By Venkataramana Binding Works	776802	Bank Payment	BP\10	Ch. No. :776802 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2409 dt 7/5/10.		2,606.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Venkataramana Binding Works	776809	Bank Payment	BP\17	Ch. No. :776809 Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no2383 dt 29/4/10.		690.00
	By Akash Steel	776810	Bank Payment	BP\18	Ch. No. :776810 Being cheque issued to Akash Steel towards on account payment.		40,000.00
	By Incentive - Deshmukh	776811	Bank Payment	BP\19	Ch. No. :776811 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By 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
	By Mannem Hire Charges	776814	Bank Payment	BP\21	Ch. No. :776814 Being cheque issue to Mannem towards hire charges payment.		7,895.00
	By Mannem Hire Charges	776815	Bank Payment	BP\22	Ch. No. :776815 Being cheque issue to Mannem towards hire charges payment.		772.00
	By Ramulu On Account	776816	Bank Payment	BP\23	Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.		2,970.00
	By Hanumanth On Account	776817	Bank Payment	BP\24	Ch. No. :776817 Being cheque issued to Hanumanth towards on account charges.		1,535.00
	By Basappa On Account	776818	Bank Payment	BP\25	Ch. No. :776818 Being cheque issued to Basappa towards on account payment.		1,835.00
	By 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
	By G.Srinivas Rao Hire Charges	776820	Bank Payment	BP\27	Ch. No. :776820 Being cheque issued to Srinivas Rao towards hire charges.		247.00
	By 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
	By 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
	By 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
	By 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 Account	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
	By Md.Mehboob On Account	776827	Bank Payment	BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.		158.00
	By 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
	By Ranadheer Goud Hire Charges	776829	Bank Payment	BP\36	Ch. No. :776829 Being cheque issued to Randheer towards hire charges.		3,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	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 Shivshakti Steel Tubes	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 S S V Marbles & Ceramics	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 Cash		Contra	CO\1	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 April 10.		4,125.00
	By Advertisement Charges	776837	Bank Payment	BP\43	Ch. No. :776837 Being cheque issued to bank towards dd in favour of Google india P. Ltd 4118056317 towards advertisement charges.		10,000.00
19-5-2010	By Cash		Contra	CO\1	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 S.V.Subba Reddy	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April 0.		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 April 0.		2,800.00
	By S.V.Subba Reddy	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
20-5-2010	To Mannem On Account	819685	Bank Receipt	BR\1	Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	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 @ 1000/- per month.		15,000.00
	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.		10,000.00
	To Advertisement Charges	026707	Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.	10,000.00	
22-5-2010	By Akash Steel	776847	Bank Payment	BP\1	Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.		20,000.00
	By 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
	By Printing and Stationery	776849	Bank Payment	BP\3	Ch. No. :776849 Being cheque issued to RicohIndia towards xerox bill for the month of April.		1,110.00
	By 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		70.00
	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		3,080.00
	By 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.		770.00
	By 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		12,650.00
	By 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		275.00
	By 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.		1,061.00
	By Telephone Charges	776858	Bank Payment	BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.		389.00
	By Mannem Hire Charges	776861	Bank Payment	BP\11	Ch. No. :776861 Being cheque issued to Mannem towards hire charges payment.		5,974.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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
	By Ramulu On Account	776863	Bank Payment	BP\13	Ch. No. :776863 Being cheque issued to Ramulu towards on account payment.		3,465.00
	By Hanumanth On Account	776864	Bank Payment	BP\14	Ch. No. :776864 Being cheque issued to Hanumanth towards on account.		2,575.00
	By Basappa On Account	776865	Bank Payment	BP\15	Ch. No. :776865 Being cheque issued to Basappa towards on account payment. (5261=526)		526.00
	By Duddi Neelaiah Hire Charges	776866	Bank Payment	BP\16	Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
	By 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
	By 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
	By 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
	By Md.Mehboob On Account	776870	Bank Payment	BP\20	Ch. No. :776870 Being cheque issued to Mehboob towards on account payment.		2,525.00
	By Srikrishna Prajapathi On Account	776871	Bank Payment	BP\21	Ch. No. :776871 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		7,745.00
	By 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
	By Md.Mehboob On Account	776873	Bank Payment	BP\23	Ch. No. :776873 Being cheque issued to Mehboob towards on account payment.		158.00
	By Ranadheer Goud Hire Charges	776874	Bank Payment	BP\24	Ch. No. :776874 Being cheque issued to Randheer towards hire charges payment,		1,261.00
	By 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
	By 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 against bill no 64,65,94 dt 8/5 /10.		2,69,992.00
	By 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	
	To Mannem On Account	819702	Bank Receipt	BR\2	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 Project incentive final amount.		10,733.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By D-404 Mr. Malvi	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 D-404 Mr. Malvi	872329	Bank Payment	BP\3	Ch. No. :872329 Being cheque issued to R.S.Malvi towards refund of excess amount.		10,026.00
25-5-2010	To 3C - 405 Anitha	879340	Bank Receipt	BR\1	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 99 Acres.Com	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 Cash		Contra	CO\1	Ch. No. :656876 Being cash withdrawn from bank.		30,000.00
29-5-2010	By Akash Steel	872331	Bank Payment	BP\1	Ch. No. :872331 Being cheque 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
	By Courier and Postage	872333	Bank Payment	BP\3	Ch. No. :872333 Being 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 Saradhi Ads	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	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 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	872339	Bank Payment	BP\9	Ch. No. :872339 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2433dt 14.5.10		941.00
	By Door/Windows	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By Matrix Advertising	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 Mannem Hire Charges	872342	Bank Payment	BP\12	Ch. No. :872342 Being cheque issued to Mannem towards hire charges payment.		6,157.00
	By Ramulu On Account	872343	Bank Payment	BP\13	Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.		2,525.00
	By Hanumanth On Account	872344	Bank Payment	BP\14	Ch. No. :872344 Being cheque issued to Hanumanth towards on account payment.		1,782.00
	By Duddi Neelaiah Hire Charges	872345	Bank Payment	BP\15	Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
	By G.Srinivas Rao Hire Charges	872346	Bank Payment	BP\16	Ch. No. :872346 Being cheque issued to Srinivas Rao towards hire charges payment.		222.00
	By G.Srinivas Rao On Account	872347	Bank Payment	BP\17	Ch. No. :872347 Being cheque issued to Srinivas Rao towards on account payment.		3,257.00
	By G.Venkatesh Hire Charges	872348	Bank Payment	BP\18	Ch. No. :872348 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.		891.00
	By G.Venkatesh On Account	872349	Bank Payment	BP\19	Ch. No. :872349 Being cheque issued to G.Venkatesh towards on account payment.		5,371.00
	By Srikrishna Prajapathi On Account	872350	Bank Payment	BP\20	Ch. No. :872350 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		1,807.00
	By 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
	By Mannem Hire Charges	872352	Bank Payment	BP\22	Ch. No. :872352 Being cheque issued to Mannem towards hire charges payment.		584.00
	By K. Raghu Hire Charges	872353	Bank Payment	BP\23	Ch. No. :872353 Being cheque issued to Raghu towards hire charges payment.		470.00
	By Ranadheer Goud Hire Charges	872354	Bank Payment	BP\24	Ch. No. :872354 Being cheque issued to Randheer towards hire charges payment.		1,480.00
	By Telephone Charges	872355	Bank Payment	BP\25	Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.		445.00
	By VGP Fire & Security Systems	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
	By VGP Fire & Security Systems	872357	Bank Payment	BP\27	Ch. No. :872357 Being cheque issued to Ravi towards on account for labour payment.		49,500.00
	By Bharath Patel On Account	872358	Bank Payment	BP\28	Ch. No. :872358 Being cheque issued to Bharath patel towards payment.		8,151.00
	By Brokerage - Vishvesh	872359	Bank Payment	BP\29	Ch. No. :872359 Being cheque issued to Greenwood Estates towards project incentive.		6,767.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By 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
31-5-2010	To Mannem On Account	819769	Bank Receipt	BR\1	Ch. No. :819769 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being interest on fd.	5,309.59	
	To FDR Interest		Bank Receipt	BR\3	Ch. No. : Being interest on fd.	7,964.39	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. : Being interest on fd.	665.75	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.		50.00
	By TDS Receivable		Bank Payment	BP\2	Ch. No. :Being tds debited by bank.		796.44
	By Interest on Bank OD		Bank Payment	BP\3	Ch. No. :Being interest on OD.		4,056.81
	By TDS Receivable		Bank Payment	BP\4	Ch. No. :Being TDS deducted on FDR Interest.		1,357.57
1-6-2010	By Gaurang Mody	872361	Bank Payment	BP\1	Ch. No. :872361 Being cheque issued to Gaurang Mody towards funds transfer.		61,021.00
	By Samit Gangwal	872362	Bank Payment	BP\2	Ch. No. :872362 Being cheque issued to Samit Gangwal towards funds transfer.		40,488.00
	By Modi Properties & Investments Pvt. Ltd.	872363	Bank Payment	BP\3	Ch. No. :872363 Being cheque issued to MPIPL towards funds transfer.		50,000.00
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.		5,933.00
	By TDS Payable	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 Cash		Contra	CO\1	Ch. No. :656877Being cash withdrawn from bank.		30,000.00
	To 3C - 405 Anitha	879410	Bank Receipt	BR\1	Ch. No. :879410 Being cheque received from MNM on behalf of Anitha towards payment for the flat R.No2582.	25,000.00	
	To Bhargavi Developers - Constructions Receipts	687468	Bank Receipt	BR\2	Ch. No. :687468 Being cheque received from Bhargavi Developers.	5,00,000.00	
5-6-2010	By Incentive - M.Venkateshwarlu	872369	Bank Payment	BP\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 Akash Steel	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
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By 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
	By Advertisement Charges	872375	Bank Payment	BP\6	Ch. No. :872375 Being cheque issued to Indiaproerty.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 painting 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	868029	Bank Payment	BP\10	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 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
	By Venkataramana Binding Works	868031	Bank Payment	BP\12	Ch. No. :868031 Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no 2452 dt 24/5/10.		690.00
	By 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
	By 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
	By 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
	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 Duddi Neelaiah Hire Charges	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By G.Srinivas Rao On Account	868040	Bank Payment	BP\21	Ch. No. :868040 Being cheque issued to Srinivas Rao towards on account payment.		5,608.00
	By G.Venkatesh Hire Charges	868041	Bank Payment	BP\22	Ch. No. :868041 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By G.Venkatesh On Account	868042	Bank Payment	BP\23	Ch. No. :868042 Being cheque issued to G.Venkatesh towards on account payment		8,415.00
	By Md.Mehboob On Account	868043	Bank Payment	BP\24	Ch. No. :868043 Being cheque issued to Mehboob towards on account payment.		2,277.00
	By Srikrishna Prajapathi On Account	868044	Bank Payment	BP\25	Ch. No. :868044 Being cheque issued to SRI Krishna Prajapathi towards on account payment.		293.00
	By V. Laxman Rao On A/c	868046	Bank Payment	BP\26	Ch. No. :868046 Being cheque issued to V.Laxman towards on account payment		2,599.00
	By Mannem Hire Charges	868047	Bank Payment	BP\27	Ch. No. :868047 Being cheque issued to Mannem towards hire charges payment.		634.00
	By Ranadheer Goud Hire Charges	868048	Bank Payment	BP\28	Ch. No. :868048 Being cheque issued to Randheer towards hire charges payment.		2,361.00
	By State Bank of Hyderabad	868049	Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.		25,000.00
	To Mannem On Account	819785	Bank Receipt	BR\1	Ch. No. :819785 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
7-6-2010	By Bhavana House Keeping	868050	Bank Payment	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
	To 3C - 405 Anitha	879441	Bank Receipt	BR\1	Ch. No. :879441 Being cheque received from MNM on behalf of Anitha towards payment R. no 2583.	25,000.00	
	To Door/Windows	872340	Bank Receipt	BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.	867.00	
9-6-2010	To Santosh A Salary Account	540660	Bank Receipt	BR\1	Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.	14,300.00	
	To T.Bhaskar Salary Account	872368	Bank Receipt	BR\2	Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.	3,580.00	
	By Consultancy	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 Metro Plus Lifestyle	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	By Exhibition Expenses	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 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 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 Duddi Neelaiah Hire Charges	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

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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
	By 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
	By 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
	By Md.Mehboob Hire Charges	872399	Bank Payment	BP\16	Ch. No. :872399 Being cheque issued to Mehboob towards hire charges payment.		371.00
	By Md.Mehboob On Account	872400	Bank Payment	BP\17	Ch. No. :872400 Being cheque issued to Mehboob towards on account payment.		767.00
	By Srikrishna Prajapathi On Account	872401	Bank Payment	BP\18	Ch. No. :872401 Being cheque issued to Sri Krishna Prajapathi towards on account payment		1,906.00
	By 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
	By K. Raghu Hire Charges	872403	Bank Payment	BP\20	Ch. No. :872403 Being cheque issued to Raghu towards hire charges payment.		742.00
	By 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
	By Ranadheer Goud Hire Charges	872405	Bank Payment	BP\22	Ch. No. :872405 Being cheque issued to Randheer towards hire charges payment.		1,010.00
	By Uttaiah Hire Charges	872406	Bank Payment	BP\23	Ch. No. :872406 Being cheque issued to Uttaiiah towards hire charges payment.		673.00
	By Metal	872407	Bank Payment	BP\24	Ch. No. :872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.		11,784.00
	By V. Ravi Salary Account	872408	Bank Payment	BP\25	Ch. No. :872408 Being cheque issued to Ravi towards salary advance.		3,000.00
	By 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
	By Architectural Aluminium Systems	872410	Bank Payment	BP\27	Ch. No. :872410 Being cheque issued to Architechtural Al. Systems towards balance amount.		10,063.00
	By 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
	By 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
	By Cash		Contra	CO\1	Ch. No. : 656878 Being cash withdrawn from bank.		30,000.00
14-6-2010	To Mannem On Account	819851	Bank Receipt	BR\1	Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.	5,435.00	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	By Jian Hardware & Aluminium Fabrication	872414	Bank Payment	BP\2	Ch. No. :872414 Being cheque issued to Jian Hardware towards advance payment for Al.Windows.		2,00,000.00
15-6-2010	To Srilatha	365401	Bank Receipt	BR\1	Ch. No. :365401 Being cheque received from Srilatha towards payment R.no 2585.	4,370.00	
	To A-105 Felcin / Amit Kumar	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	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	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 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
	By 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
	By 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

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16-6-2010	By Bhargavi Developers	872427	Bank Payment	BP\13	Ch. No. :872427 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 101,102,109,203,206.		507.00
	By B-505 A.A.Qaleq	872428	Bank Payment	BP\14	Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.		586.00
	By Bhargavi Developers	872429	Bank Payment	BP\15	Ch: 872429 Being cheque issued to AAO ERO 312 towards electricity charges for B 408, 409, 502, 503, 504.		525.00
	By Bhargavi Developers	872430	Bank Payment	BP\16	Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.		525.00
	By B-104 Jyothi Chabria	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.		525.00
	By A-506 Mr. Ranjith Bathula	872432	Bank Payment	BP\18	Ch. No. :872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.		315.00
	By A-501 Mr. Aziz Ali	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheque issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.		525.00
	By Electricity Charges	872434	Bank Payment	BP\20	Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403,405,406,408.		2,155.00
	By Bhargavi Developers	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.		526.00
	By Electricity Charges	872436	Bank Payment	BP\22	Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208.		525.00
	By Bhargavi Developers	872437	Bank Payment	BP\23	Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.		527.00
	By D - 503 Pradeep	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.		212.00
	By Electricity Charges	872439	Bank Payment	BP\25	Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406,407,501,502.		511.00
	By Electricity Charges	872440	Bank Payment	BP\26	Ch. No. :872440 Being cheque issued to AAO ERO 312 towards electricity charges D 304,306,307,401,402.		265.00
	By 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 203,206,207,301, 302.		681.00

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16-6-2010	By D-102 Vikas Kushwaha	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.		308.00
	By Paraount Residency Owner Ass - Loan	872443	Bank Payment	BP\29	Ch. No. :872443 Being cheque issued to Paramount REsidency towards loan.		50,000.00
	By Car Hire Charges	872444	Bank Payment	BP\30	Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.		2,525.00
19-6-2010	By 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
	By 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
	By 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
	By 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
	By 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
	By 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.		1,464.00
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	872456	Bank Payment	BP\11	Ch. No. :872456 Being cheque issued to Mannem towards hire charges payment.		6,593.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	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 Basappa On Account	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 Neelaiah 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 G.Srinivas Rao On Account	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	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 Cash		Contra	CO\1	Ch. No. : 656879 Being cash withdrawn from bank.		30,000.00
	To 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 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 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	
23-6-2010	By 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
24-6-2010	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 Telephone Charges	656982	Bank Receipt	BR\5	Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of date.	226.00	
	To Sand/Mud	680744	Bank Receipt	BR\6	Ch. No. :680744 Being cheque reversed issued to Robo Silicon p.ltd	13,315.00	
	To Sand/Mud	680793	Bank Receipt	BR\7	Ch. No. :680793 Being cheque reversed issued to Robo Silicon p.ltd	14,928.00	
25-6-2010	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 3C - 405 Anitha	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	
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.		4,925.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	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
	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		2,350.00
	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		735.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	872494	Bank Payment	BP\12	Ch. No. :872494 Being cheque issued to Mannem towards hire charges payment.		10,217.00
	By Ramulu On Account	872495	Bank Payment	BP\13	Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.		1,609.00
	By Hanumanth On Account	872497	Bank Payment	BP\14	Ch. No. :872497 Being cheque issued to Hanumanth towards on account payment.		4,975.00
	By Basappa On Account	872498	Bank Payment	BP\15	Ch. No. :872498 Being cheque issued to Basappa towards on account payment.		445.00
	By Duddi Neelaiah Hire Charges	872499	Bank Payment	BP\16	Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By G.Srinivas Rao Hire Charges	872500	Bank Payment	BP\17	Ch. No. :872500 Being cheque issued to Srinivas Rao towards hire charges payment.		1,272.00
	By G.Srinivas Rao On Account	872501	Bank Payment	BP\18	Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.		5,366.00
	By G.Venkatesh Hire Charges	872502	Bank Payment	BP\19	Ch. No. :872502 Being cheque issued to G.Venkatesh towards hire charges payment		297.00
	By G.Venkatesh On Account	872503	Bank Payment	BP\20	Ch. No. :872503 Being cheque issued to G.Venkatesh towards on account payment.		5,099.00
	By Md.Mehboob On Account	872504	Bank Payment	BP\21	Ch. No. :872504 Being cheque issued to Mehboob towards on account payment.		2,326.00
	By Srikrishna Prajapathi On Account	872505	Bank Payment	BP\22	Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		2,599.00
	By Ranadheer Goud Hire Charges	872506	Bank Payment	BP\23	Ch. No. :872506 Being cheque issued to Randheer towards hire charges payment.		1,178.00
	By Uttaiah Hire Charges	872507	Bank Payment	BP\24	Ch. No. :872507 Being cheque issued to Uttaiah towards hire charges payment.		4,712.00
	By Sand/Mud	872508	Bank Payment	BP\25	Ch. No. :872508 Being cheque issued to Mallaiiah towards supply of morrum.		900.00
	By Mallaiiah On Account	872509	Bank Payment	BP\26	Ch. No. :872509 Being cheque issued to Mallaiiah towards on account payment.		17,820.00
	By Md.Mehboob On Account	872510	Bank Payment	BP\27	Ch. No. :872510 Being cheque issued to Mehboob towards on account.		950.00
28-6-2010	To 3C - 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 Kesoram Sunderlal Fetepuria	872511	Bank Payment	BP\1	Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		1,000.00
29-6-2010	To Bhargavi Developers - Constructions Receipts	687470	Bank Receipt	BR\1	Ch. No. :687470 Being cheque received from Bhargavi developers towards water, Elec charges.	3,50,000.00	
	To D - 503 Pradeep	810229	Bank Receipt	BR\2	Ch. No. :810229 Being cheque received from Pradeep towards payment R.No 2589.	65,000.00	
	By Advertisement 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
30-6-2010	By Interest on Bank OD		Bank Payment	BP\1	Ch. No. : Being interest on OD.		9,759.65
1-7-2010	To Bhargavi Developers - Constructions Receipts	687472	Bank Receipt	BR\1	Ch. No. :687472 Being cheque received from Bhargavi Developers.	8,50,000.00	
2-7-2010	By Samit Gangwal	872513	Bank Payment	BP\1	Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
	By Gaurang Mody	872514	Bank Payment	BP\2	Ch. No. :872514 Being cheque issued to Gaurang mody towards transfer.		61,021.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By Modi Properties & Investments Pvt. Ltd.	872515	Bank Payment	BP\3	Ch. No. :872515 Being cheque issued to MPIPL towards transfer.		50,000.00
	By TDS Payable	872516	Bank Payment	BP\4	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	BP\5	Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education loan. deduct same @ 1000/-		10,000.00
3-7-2010	To 3C - 405 Anitha	919433	Bank Receipt	BR\1	Ch. No. :919433 Being cheque received from Anitha towards payment R.No 2590.	25,000.00	
	To C.H. Krishna Loan Account	925395	Bank Receipt	BR\2	Ch. No. :925395 Being cheque received from Alpine Estate towards 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 Duddi Neelaiah Hire Charges	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	BP\8	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	BP\11	Ch. No. :872528 Being cheque issued to Mehboob towards hire charges payment.		247.00
	By Md.Mehboob On Account	872529	Bank Payment	BP\12	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Md.Mehboob On Account	872533	Bank Payment	BP\16	Ch. No. :872533 Being cheque issued to Mehboob towards on account payment.		421.00
	By Uttaiah Hire Charges	872534	Bank Payment	BP\17	Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.		2,401.00
	By Sand/Mud	872535	Bank Payment	BP\18	Ch. No. :872535 Being cheque issued to Mallaiah towards supply of morrum.		2,200.00
	By Metal	872536	Bank Payment	BP\19	Ch. No. :872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.		23,836.00
	By Metal	872537	Bank Payment	BP\20	Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.		5,500.00
	By Chips / Stones / Stone Dust	872538	Bank Payment	BP\21	Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		11,752.00
	By Bhavana House Keeping	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.		4,207.00
	By Hemanth Marble Depot	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
	By Aluminium Syndicate	872541	Bank Payment	BP\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
	By Srikrishna Prajapathi On Account	872542	Bank Payment	BP\25	Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		21,817.00
	By S.V.Subba Reddy	872544	Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10		99,507.00
	By M.Roopa Salary Account	872545	Bank Payment	BP\27	Ch. No. :872545 Being cheque issued to roopa towards salary for the month of June 10		13,483.00
5-7-2010	By Consultancy	872546	Bank Payment	BP\1	Ch. No. :872546 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By S.V.Subba Reddy	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.		940.00
	By Laxmikanth Salary Account	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		3,758.00
	By S.V.Subba Reddy	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.		9,753.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	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.		2,00,000.00
	By Bikshapathi Job Work	872552	Bank Payment	BP\6	Ch. No. :872552 Being cheque issued to Bikshapathi towards job work charges.		3,168.00
	To Cash		Cash Contra	CO\1	Being cash deposited in bank.	14,725.00	
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.		3,000.00
	By Incentive - Deshmukh	872554	Bank Payment	BP\2	Ch. No. :872554 Being cheque issued to Deshmuk towards advance incentive.		5,000.00
	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.	5,309.59	
8-7-2010	By Cash		Contra	CO\1	Ch. No. :656881 Being Cash withdrawn from bank.		25,000.00
10-7-2010	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 June10.		354.00
	By Alivelumanga	872556	Bank Payment	BP\2	Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June10.		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 May10.		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 june 10		2,669.00
	By Mannem Hire Charges	872559	Bank Payment	BP\5	Ch. No. :872559 Being cheque issued to Mannem towards hire charges payment.		7,281.00
	By Ramulu On Account	872560	Bank Payment	BP\6	Ch. No. :872560 Being cheque issued to Ramulu towards on account payment.		495.00
	By Hanumanth On Account	872561	Bank Payment	BP\7	Ch. No. :872561 Being cheque issued to Hanumanth towards on account payment		5,272.00
	By Basappa On Account	872562	Bank Payment	BP\8	Ch. No. :872562 Being cheque issued to Basappa towards on account payment.		668.00
	By 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
	By 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
	By 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
	By G.Venkatesh On Account	872566	Bank Payment	BP\12	Ch. No. :872566 Being cheque issued to G.Venkatesh towards on account payment.		297.00
	By Sri Krishna Prajapathi Hire Charges	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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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	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
	By V. Laxman Rao On A/c	872569	Bank Payment	BP\15	Ch. No. :872569 Being cheque issued to V.Laxman towards on account payment.		1,114.00
	By G.Kumar Job Work	872570	Bank Payment	BP\16	Ch. No. :872570 Being cheque issued to G.Kumar towards job work payment.		15,602.00
	By 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
	By Mallaiah On Account	872572	Bank Payment	BP\18	Ch. No. :872572 Being cheque issued to Mallaiah towards on account payment		9,900.00
	By Chips / Stones / Stone Dust	872573	Bank Payment	BP\19	Ch. No. :872573 Being cheque issued to Sai Ram Enterprises towards supply of stone dust.		3,535.00
	By Ranadheer Goud Hire Charges	872574	Bank Payment	BP\20	Ch. No. :872574 Being cheque issued to Randheer towards hire charges payment.		505.00
	By Uttaiah Hire Charges	872575	Bank Payment	BP\21	Ch. No. :872575 Being cheque issued to Uttaiah towards hire charges payment.		505.00
	By Premier Engineering Corporation	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 Shubham Enterprises	872577	Bank Payment	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
	By Venkataramana Binding Works	872578	Bank Payment	BP\24	Ch. No. :872578 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10.		690.00
	By V. Ravi Salary Account	872579	Bank Payment	BP\25	Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.		3,000.00
	By Srikrishna Prajapathi On Account	872580	Bank Payment	BP\26	Ch. No. :872580 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		14,850.00
12-7-2010	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
	To 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	
13-7-2010	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	
	By TDS Receivable		Bank Payment	BP\1	Ch. No. : Being TDS deducted.		530.95
14-7-2010	By Rajesh Electric Stores	872583	Bank Payment	BP\1	Ch. No. :872583 Being cheque issued to Rajesh Electricals towards advance payment for electrical material.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	By A-506 Mr. Ranjith Bathula	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.		495.00
	By Electricity Charges	872585	Bank Payment	BP\2	Ch. No. :872585 Being cheque issued to AAO ERO 312 towards electricity charges for A 502,504,505.		495.00
	By A-501 Mr. Aziz Ali	872586	Bank Payment	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 Bhargavi Developers	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.		880.00
	By Electricity Charges	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.		840.00
	By Bhargavi Developers	872589	Bank Payment	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-209 M.Sachin	872590	Bank Payment	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
	By Bhargavi Developers	872591	Bank Payment	BP\8	Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302.		825.00
	By B-505 A.A.Qaleq	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.		826.00
	By Electricity Charges	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.		495.00
	By Bhargavi Developers	872594	Bank Payment	BP\11	Ch. No. :872594 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 509-504-503-408-404.		625.00
	By Bhargavi Developers	872595	Bank Payment	BP\12	Ch. No. :872595 Being cheque issued to AAO ERO 312 towards electricity charges for flat nos 1C 308-304-206-104-103.		625.00
	By Bhargavi Developers	872596	Bank Payment	BP\13	Ch. No. :872596 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 302-208-206-203-105.		526.00
	By 2C - 407 Ajas Hadi	872597	Bank Payment	BP\14	Ch. No. :872597 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 2C 407-405-404-403-308.		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	By Electricity Charges	872598	Bank Payment	BP\15	Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.		395.00
	By Bhargavi Developers	872599	Bank Payment	BP\16	Ch. No. :872599 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506.		195.00
	By 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.		360.00
	By Electricity Charges	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.		526.00
	By 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.		525.00
	By 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.		625.00
	By 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.		425.00
	By Electricity Charges	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.		525.00
	By Electricity Charges	872607	Bank Payment	BP\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
	By Hanumanth On Account	872609	Bank Payment	BP\2	Ch. No. :872609 Being cheque issued to Hanumanth towards on account payment.		4,678.00
	By 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
	By G.Srinivas Rao Hire Charges	872611	Bank Payment	BP\4	Ch. No. :872611 Being cheque issued to Srinivas towards hire chargespayment.		406.00
	By G.Srinivas Rao On Account	872612	Bank Payment	BP\5	Ch. No. :872612 Being cheque issued to Srinivas Rao towards on account payment.		4,841.00
	By Md.Mehboob Hire Charges	872613	Bank Payment	BP\6	Ch. No. :872613 Being cheque issued to Mahaboob towards hire charges payment.		247.00
	By Md.Mehboob On Account	872614	Bank Payment	BP\7	Ch. No. :872614 Being cheque issued to Mehboob towards on account payment.		1,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	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		891.00
	By Md.Mehboob On Account	872617	Bank Payment	BP\10	Ch. No. :872617Being cheque issued to Md.Mehboob towards on account payment.		277.00
	By Hanumanth Material Account	872618	Bank Payment	BP\11	Ch. No. :872618 Being cheque issued to Hanumanth towards purchase of material Brushers and lappam patty.		1,230.00
	By Ch.Bikshapathi Hire Charges	872619	Bank Payment	BP\12	Ch. No. :872619 Being cheque issued to Bikshapathi towards hire charges payment.		1,515.00
	By Ranadheer Goud Hire Charges	872620	Bank Payment	BP\13	Ch. No. :872620 Being cheque issued to Ranadheer towards hire charges payment.		842.00
	By Sand/Mud	872621	Bank Payment	BP\14	Ch. No. :872621 Being cheque issued to Sai Ram Enterprises towards supply of morrum.		2,078.00
	By Chips / Stones / Stone Dust	872622	Bank Payment	BP\15	Ch. No. :872622 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,432.00
	By Srinivasulu	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 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
	By Venkataramana Binding Works	872625	Bank Payment	BP\18	Ch. No. :872625 Being cheque issued to Venkataramana Binding towards purchase of stationery against bill no 2518 dt 21/6/10.		96.00
	By 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
	By Pridesan Engineers Pvt. Ltd.	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
	By 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
	By 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
	By Car Hire Charges	872630	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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Car Hire Charges	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
	By Shubham Enterprises	872633	Bank Payment	BP\26	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 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
	By 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
	By Srikrishna Prajapathi On Account	872636	Bank Payment	BP\29	Ch. No. :872636 Being cheque issued to Sri Krishna Prajapathi towards on account.		14,850.00
	By Kesoram Sunderlal Fetepuria	872637	Bank Payment	BP\30	Ch. No. :872637 Being 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	
	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 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	
	To A- 107 Ramesh	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	
22-7-2010	To FDR Interest		Bank Receipt	BR\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
23-7-2010	To FDR Interest		Bank Receipt	BR\1	Ch. No. : Being interest debited by bank.	665.75	
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
	By 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
	By Paraount Residency Owner Ass - Loan	872640	Bank Payment	BP\3	Ch. No. :872640 Being cheque issued to PROA towards loan.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Premier Engineering Corporation	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
	By Vivid 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 Vivid 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 Vivid 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 Vivid 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 Vasavi 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 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 Venkataramana binding works towards purchase of stationery against bill no 2583 dt 10/7/10		930.00
	By Venkataramana Binding Works	872653	Bank Payment	BP\12	Ch. No. :872653 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2571 dt 8/7/10		690.00
	By Shah Traders	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
	By Akash Steel	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
	By Praful Sanitary	872657	Bank Payment	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 Telephone Charges	872658	Bank Payment	BP\16	Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001		1,365.00
	By Mannem Hire Charges	872660	Bank Payment	BP\17	Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.		10,336.00
	By Hanumanth On Account	872661	Bank Payment	BP\18	Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment		7,128.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Basappa On Account	872662	Bank Payment	BP\19	Ch. No. :872662 Being cheque issued to Basappa towards on account payment.		1,559.00
	By Duddi Neelaiah Hire Charges	872663	Bank Payment	BP\20	Ch. No. :872663 Being cheque issued to Neelaiah towards hire charges payment		2,406.00
	By G.Srinivas Rao Hire Charges	872664	Bank Payment	BP\21	Ch. No. :872664 Being cheque issued to G.Srinivas Rao towards hire charges payment.		654.00
	By 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
	By G.Venkatesh Hire Charges	872666	Bank Payment	BP\23	Ch. No. :872666 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By 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
	By Md.Mehboob Hire Charges	872668	Bank Payment	BP\25	Ch. No. :872668 Being cheque issued to Md.Mehboob towards hire charges payment.		495.00
	By Md.Mehboob On Account	872669	Bank Payment	BP\26	Ch. No. :872669 Being cheque issued to Mehboob towards on account payment		247.00
	By Sri Krishna Prajapathi Hire Charges	872670	Bank Payment	BP\27	Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		1,262.00
	By 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
	By 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
	By Ch.Bikshapathi Hire Charges	872673	Bank Payment	BP\30	Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment		2,862.00
	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
	By 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
	By Hussain Peer On Account	872676	Bank Payment	BP\33	Ch. No. :872676 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By 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
	By Mallaiah On Account	872678	Bank Payment	BP\35	Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.		19,800.00
	By 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To Bhargavi Developers - Reg Expenses	687475	Bank Receipt	BR\2	Ch. No. :687475 Being cheque recieved from Bhargavi Developers towards reg exp for the flats.	6,97,675.00	
	To B-501 Rajesh Garg	005284	Bank Receipt	BR\3	Ch. No. :005284 Being cheque received from RAjesh Garg towards payment R.No 2598.	1,333.00	
	By 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
	By Chawla Sanghvi	872682	Bank Payment	BP\2	Ch. No. :872682 Being cheque issued to Chawla Sanghvi towards interest for 1st Qtr 200000/- @ 15%.		6,361.00
28-7-2010	By Advertisement Charges	872683	Bank Payment	BP\1	Ch. No. :872683 Being cheque issued to Sulekha.com New Media Pvt ltd towards postal campaign for 3months.		4,053.00
	By Cash		Contra	CO\1	Ch. No. :656882 Being cash withdrawn from bank.		20,000.00
	By 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
	By 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.		26,000.00
	By Sree Metro Tek Coatings Products	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
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 June10.		600.00
	By 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		13,634.00
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Venkataramana Binding Works	872691	Bank Payment	BP\7	Ch. No. :872691 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10		1,743.00
	By Hira Exports	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
	By Priyanka Printers	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		750.00
	By Praful Sanitary	872695	Bank Payment	BP\10	Ch. No. :872695 Being cheque issued to Praful Sanitary against bill no 4193 dt 16/7/10		6,010.00
	By Printing and Stationery	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 Telephone Charges	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 Varna Media	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 Varna Media	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 Matrix Advertising	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 Gaurang Mody	872702	Bank Payment	BP\16	Ch. No. :872702 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	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 Mannem Hire Charges	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 Hanumanth On Account	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 cheque issued to Basappa towards on account payment.		5,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Duddi Neelaiah Hire Charges	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
	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. :872718 Being 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 Hanumanth Material Account	872720	Bank Payment	BP\34	Ch. No. :872720 Being cheque issued to Hanumanth towards water paper payment.		554.00
	By K.Durga Prasad On Account	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 D Block external painting.		19,800.00
	By Ch.Bikshapathi Hire Charges	872723	Bank Payment	BP\37	Ch. No. :872723 Being cheque issued 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 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
	By Interest on Bank OD		Bank Payment	BP\40	Ch. No. :Being Interest on OD.		10,566.81
2-8-2010	To 3C - 405 Anitha	919697	Bank Receipt	BR\1	Ch. No. :919697 Being cheque received from Anitha towards payment R.No 2600.	25,000.00	
	By S.V.Subba Reddy	872726	Bank Payment	BP\1	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	Ch. No. :872727 Being cheque issued to Roopa towards stfund for the month of July		11,626.00
	By Consultancy	872728	Bank Payment	BP\3	Ch. No. :872728 Being cheque issued to T.Krishna Mohan towards consultancy charges.		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By Advertisement Charges	872729	Bank Payment	BP\4	Ch. No. :872729 Being cheque issued to Bank towards DD payable at mumbai in favour of Google India Pvt ltd 4118056317 towards advertisement,		15,000.00
3-8-2010	To A-105 Felcin / Amit Kumar	720032	Bank Receipt	BR\1	Ch. No. :720032 Being cheque of Amit Kumar redeposited R. No 2594.	15,000.00	
4-8-2010	By TDS Payable	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 3C - 301 Anil Kumar	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 Heriganga Associates	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 S.V.Subba Reddy	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 S.V.Subba Reddy	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 Alivelumanga	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	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 Telephone Charges	872744	Bank Payment	BP\11	Ch. No. :872744 Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423.		1,287.00
	By Cash		Contra	CO\1	Ch. No. :656883 Being cash withdrawn from Bank.		25,000.00
7-8-2010	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	BP\6	Ch. No. :872750 Being cheque issued to G.Srinivas towards hire charges payment.		743.00
	By G.Srinivas Rao On Account	872751	Bank Payment	BP\7	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	BP\10	Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account payment,		2,104.00
	By Md.Mehboob On Account	872755	Bank Payment	BP\11	Ch. No. :872755 Being cheque issued to Md.Mehboob towards on account payment.		356.00
	By K.Durga Prasad On Account	872756	Bank Payment	BP\12	Ch. No. :872756 Being cheque issued to Durga Prasad towards on account payment.		6,930.00
	By Sand/Mud	872757	Bank Payment	BP\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	BP\14	Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.		1,346.00
	By Pochaiah Hire Charges A/c	872759	Bank Payment	BP\15	Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.		445.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By 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
	By 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
	By Krishna / Haking on Account	872764	Bank Payment	BP\20	Ch. No. :872764 Being cheque issued to Krishna towards on account payment.		3,254.00
	By Mallaiah On Account	872765	Bank Payment	BP\21	Ch. No. :872765 Being cheque issued to Mallaiah towards on account payment,		9,900.00
	By Ramulu WO NO 1246	872766	Bank Payment	BP\22	Ch. No. :872766 Being cheque issued to Ramulu towards on account payment,.		24,750.00
	By 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
	By 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
	By Anisha Associates	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 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
	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 1136 dt 23/6/10		18,145.00
	By Premier Engineering Corporation	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	BP\1	Ch. No. :872772 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer indica vehicle,		5,000.00
	To C.H. Krishna Loan Account	956006	Bank Receipt	BR\1	Ch. No. :956006 Being cheque received from Alpine Estates on behalf of Krishna towards loan repayment.	2,525.00	
	To C.H. Krishna Loan Account	919736	Bank Receipt	BR\2	Ch. No. :919736 Being cheque received from Modi and Modi Constructions on behalf of Krishna towards loan repayment.	2,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	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 V. Ravi Salary Account	872773	Bank Payment	BP\2	Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.		3,000.00
	To Cash		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	
	To A- 107 Ramesh	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	By Manoj Mathur - Premier Engg Consultant	872774	Bank Payment	BP\1	Ch. No. :872774 Being cheque issued to Manoj Mathur towards consultancy charges for Fire equipment.		22,500.00
	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
	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
	By Mannem Hire Charges	872777	Bank Payment	BP\4	Ch. No. :872777 Being cheque issued to Mannem towards hire charges payment.		5,801.00
	By Ramulu On Account	872778	Bank Payment	BP\5	Ch. No. :872778 Being cheque issued to Ramulu towards on account payment,		396.00
	By Hanumanth On Account	872779	Bank Payment	BP\6	Ch. No. :872779 Being cheque issued to Hanumanth towards on account payment.		4,009.00
	By Basappa On Account	872780	Bank Payment	BP\7	Ch. No. :872780 Being cheque issued to Basappa towards on account.		9,875.00
	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
	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
	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
	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
	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
	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
	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
	By Basappa On Account	872788	Bank Payment	BP\15	Ch. No. :872788 Being cheque issued to Basappa towards on account payment.		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By K.Durga Prasad Job Work	872789	Bank Payment	BP\16	Ch. No. :872789 Being cheque issued to Durga Prasad towards job work payment.		1,500.00
	By K.Durga 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 Ramulu On Account	872791	Bank Payment	BP\18	Ch. No. :872791 Being cheque issued to Ramulu towards on account payment.		4,950.00
	By Gardening Material and Charges	872792	Bank Payment	BP\19	Ch. No. :872792 Being cheque issued to Rghu towards supply of manure.		900.00
	By Chips / Stones / Stone Dust	872793	Bank Payment	BP\20	Ch. No. :872793 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
	By Sand/Mud	872794	Bank Payment	BP\21	Ch. No. :872794 Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.		9,426.00
	By Sri 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 18/6/10		19,040.00
	By Varna Media	872700	Bank Payment	BP\23	Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill no 1701 dt 17/7/10		9,447.00
	By Premier Engineering Corporation	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 Shubham Enterprises	872796	Bank Payment	BP\25	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
	By Sri Rama Sales Corporation	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		38,062.00
	By Rajesh Electric Stores	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
	By Praful Sanitary	872800	Bank Payment	BP\28	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 Vivid World	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 Shivshakti Steel Tubes	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By Shubham Enterprises	872803	Bank Payment	BP\31	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 Nayan Hardware Pvt. Ltd.	872804	Bank Payment	BP\32	Ch. No. :872804 Being cheque issued to Nayan Hardware towards purchase of locks against bill no6173 dt 21/7/10		42,307.00
	By Sri Rama Paints & Pipe Fittings Stores	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 Telephone Charges	872806	Bank Payment	BP\34	Ch. No. :872806 Being cheque issued to Tata TEleservices towards telephone bill for the no 65267423.		1,339.00
	By 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
	By Hussain Peer On Account	872808	Bank Payment	BP\36	Ch. No. :872808 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Ramulu WO NO 1246	872809	Bank Payment	BP\37	Ch. No. :872809 Being cheque issue dto Ramulu towards on account payment,		14,850.00
	By 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
	To 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	
	To A-503 K.C. Raj Kumar - Loan A/c	161162	Bank Receipt	BR\2	Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.	13,081.00	
	To Srilatha	365403	Bank Receipt	BR\3	Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.	4,370.00	
	To Fixed Deposit		Contra	CO\1	Ch. No. : Being Fixed deposit cancelled	3,00,000.00	
17-8-2010	To 3C - 502 P D Dastoor	306204	Bank Receipt	BR\1	Ch. No. :306204 Being cheque received from Dastoor towards payment R.No 2609.	521.00	
	To 3C - 205 Murali Krishna	804675	Bank Receipt	BR\2	Ch. No. :804675 Being cheque received from Murali Krishna towards payment R.No2608.	718.00	
	To Mallareddy Petty Cash Account	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
	By Incentive - Deshmukh	872812	Bank Payment	BP\1	Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	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
20-8-2010	By B-507 Namrata Sanghi	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.		560.00
	By Electricity Charges	872815	Bank Payment	BP\2	Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D 501,502,503,505,506.		525.00
	By Electricity Charges	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 Bhargavi Developers	872817	Bank Payment	BP\4	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 Bhargavi Developers	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 Bhargavi Developers	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-104 Jyothi Chabria	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 Bhargavi Developers	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 Bhargavi Developers	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 Electricity Charges	872823	Bank Payment	BP\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 A- 107 Ramesh	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.		825.00
	By Bhargavi Developers	872825	Bank Payment	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.		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	By Electricity Charges	858151	Bank Payment	BP\13	Ch. No. :858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509.		360.00
	By 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
	By 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
	By 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
	By 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
	By 2C - 407 Ajas Hadi	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.		525.00
	By 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
	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
	By 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
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque 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
	By Ramulu Hire Charges	858165	Bank Payment	BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire charges payment.		247.00
	By Ramulu On Account	858166	Bank Payment	BP\3	Ch. No. :858166 Being cheque issued to Ramulu towards on account payment.		643.00
	By Hanumanth On Account	858167	Bank Payment	BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.		520.00
	By Basappa On Account	858169	Bank Payment	BP\5	Ch. No. :858169 Being cheque issued to Basappa towards on account payment.		11,305.00
	By 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
	By 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
	By 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
	By G.Venkatesh Hire Charges	858173	Bank Payment	BP\9	Ch. No. :858173 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
	By G.Venkatesh On Account	858174	Bank Payment	BP\10	Ch. No. :858174 Being cheque issued to G.Venkatesh towards on account payment,		297.00
	By Md.Mehboob On Account	858175	Bank Payment	BP\11	Ch. No. :858175 Being cheque issued to Mehboob towards on account payment,		2,326.00
	By 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
	By Durgaiah Hire Charges	957452	Bank Payment	BP\13	Ch. No. :957452 Being cheque issued to Durgaiah towards hire charges payment.		2,582.00
	By Gardening Material and Charges	957453	Bank Payment	BP\14	Ch. No. :957453 Being cheque issued to Raghu towards purchase of Manure.		900.00
	By 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
	By 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
	By Basappa On Account	957457	Bank Payment	BP\17	Ch. No. :957457 Being cheque issued to Basappa towards on account payment,		9,900.00
	By Bikshapathi Job Work	957458	Bank Payment	BP\18	Ch. No. :957458 Being cheque issued to Bikshapathi towards job work payment.		4,455.00
	By Incentive - Naveena	957459	Bank Payment	BP\19	Ch. No. :957459 Being cheque issued to Naveena towards incentive.		5,600.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By G.B. Rambabu Loan	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
	By Shubham Enterprises	957462	Bank Payment	BP\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
	By 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
	To Incentive - Naveena	872811	Bank Receipt	BR\1	Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.	2,800.00	
	By A-503 K.C. Raj Kumar - Loan A/c	161162	Bank Payment	BP\24	Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.		13,081.00
	To Extra Specs	945523	Bank Receipt	BR\2	Ch. No. :945523 Being cheque received from Ranga Rajan A 305 towards car parking.	1,25,000.00	
27-8-2010	By Kesoram Sunderlal Fetepuria	957464	Bank Payment	BP\1	Ch. No. :957464 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Satosh.		2,000.00
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
	By Ramulu On Account	957466	Bank Payment	BP\2	Ch. No. :957466 Being cheque issued to Ramulu towards on account payment.		1,237.00
	By Hanumanth On Account	957467	Bank Payment	BP\3	Ch. No. :957467 Being cheque issued to Hanumanth towards on account payment		2,970.00
	By Basappa On Account	957468	Bank Payment	BP\4	Ch. No. :957468 Being cheque issued to Basappa towards on account payment,		4,010.00
	By Duddi Neelaiah Hire Charges	957469	Bank Payment	BP\5	Ch. No. :957469 Being cheque issued to Neelaiah towards hire charges payment.,		2,277.00
	By G.Srinivas Rao Hire Charges	957470	Bank Payment	BP\6	Ch. No. :957470 Being cheque issued to Srinivas Rao towards hire charges payment.,		247.00
	By 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
	By G.Venkatesh On Account	957472	Bank Payment	BP\8	Ch. No. :957472 Being cheque issued to Venkatesh towards on account payment		346.00
	By Md.Mehboob Hire Charges	957473	Bank Payment	BP\9	Ch. No. :957473 Being cheque issued to Mehboob towards hire charges payment.		495.00
	By Md.Mehboob On Account	957474	Bank Payment	BP\10	Ch. No. :957474 Being cheque issued to Md.Mehboob towards on account payment.		544.00
	By Sri Krishna Prajapathi Hire Charges	957475	Bank Payment	BP\11	Ch. No. :957475 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		4,207.00
	By V. Laxman Rao On A/c	957476	Bank Payment	BP\12	Ch. No. :957476 Being cheque issued to Laxman towards on account payment.		3,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By K.Durga Prasad On Account	957477	Bank Payment	BP\13	Ch. No. :957477 Being cheque issued to Durga Prasad towards on account payment.		5,940.00
	By Md. Mahaboob Job Work Charges	957478	Bank Payment	BP\14	Ch. No. :957478 Being cheque issued to Mehboob towards job work payment.		1,069.00
	By Basappa Material Account	957479	Bank Payment	BP\15	Ch. No. :957479 Being cheque issued to Basappa towards purchase of painting material.		1,040.00
	By Adishesu Hire Charges	957480	Bank Payment	BP\16	Ch. No. :957480 Being cheque issued to Adishesu towards hire charges payment.		505.00
	By Ch.Bikshapathi Hire Charges	957481	Bank Payment	BP\17	Ch. No. :957481 Being cheque issued to Bikshapathi towards hire charges payment.		673.00
	By Uttaiah Hire Charges	957482	Bank Payment	BP\18	Ch. No. :957482 Being cheque issued to Uttaiah towards hire charges payment.		505.00
	By Chips / Stones / Stone Dust	957483	Bank Payment	BP\19	Ch. No. :957483 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
	By Interest on TDS	957484	Bank Payment	BP\20	Ch. No. :957484 Being cheque issued to bank towards interest on TDS for the year 2009-10		419.00
	By Matrix Advertising	957485	Bank Payment	BP\21	Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Aug10		5,405.00
	By Hussain Peer On Account	957486	Bank Payment	BP\22	Ch. No. :957486 Being cheque issued to Hussain Peer towards on account.		9,900.00
	By Ramulu WO NO 1246	957487	Bank Payment	BP\23	Ch. No. :957487 Being cheque issued to Ramulu towards material payment		10,000.00
	By 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
	By 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
	By Sri Rama Paints & Pipe Fittings Stores	957490	Bank Payment	BP\26	Ch. No. :957490 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1657 dt 4/8/10		13,324.00
	By Venkataramana Binding Works	957491	Bank Payment	BP\27	Ch. No. :957491 Being cheque issued to Venkataramana 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	
	To Bhargavi Developers	Tr 235448	Bank Receipt	BR\2	Ch. No. :Tr 235448 Being amount transfered from Customer 2C 203 Malleesh 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	
	To Fixed Deposit		Contra	CO\2	Ch. No. : Being FD Cancelled.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To Srikrishna Prajapathi On Account	872719	Bank Receipt	BR\1	Ch. No. :872719 Being cheque issued to Sri Krishna Retuned due to sign difference.	2,228.00	
	To FDR Interest		Bank Receipt	BR\2	Ch. No. : Being monthly interest recovered on FD.	5,486.58	
	By TDS Receivable		Bank Payment	BP\1	Ch. No. :Being TDS deducted on FDR interest.		548.65
	By TDS Receivable		Bank Payment	BP\2	Ch. No. :Being TDS deducted on FDR interest.		44.39
	To FDR Interest		Bank Receipt	BR\3	Ch. No. :Being interst on FD.	443.84	
	To FDR Interest		Bank Receipt	BR\4	Ch. No. :Being interst on FD.	8,229.86	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges.		55.15
	By TDS Receivable		Bank Payment	BP\4	Ch. No. :TDS on FDR interest.		822.98
	By FDR Interest		Bank Payment	BP\5	Ch. No. :Premature interest of FD.		5,340.83
	By FDR Interest		Bank Payment	BP\6	Ch. No. :Premature interest of FD.		6,090.43
	By Interest on Bank OD		Bank Payment	BP\7	Ch. No. : Interest on OD.		12,134.89
	To Courier and Postage	733459	Bank Receipt	BR\5	Ch. No. :733459 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	174.00	
	To Courier and Postage	776458	Bank Receipt	BR\6	Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	871.00	
1-9-2010	By Gaurang Mody	957492	Bank Payment	BP\1	Ch. No. :957492 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	957493	Bank Payment	BP\2	Ch. No. :957493 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
	By Cash		Contra	CO\1	Ch: 656885 Being cash withdrawn from bank		25,000.00
	By 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 no 2C 208, B 104.		20,450.00
	By State Bank of Hyderabad	957495	Contra	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.		50,000.00
	By Advertisement Charges	957496	Bank Payment	BP\4	Ch. No. :957496 Being cheque issued to Sri Balaji Graphics towards new websites- 1500 less TDS @ 2% - 30=1470.		1,470.00
3-9-2010	By Narsing Deshmukh Salary Account	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.		66,030.00
	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
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 Jyothi Babu on Account	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	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 D.Vijay Job Work	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
	By G.Venkatesh On Account	957516	Bank Payment	BP\14	Ch. No. :957516 Being cheque issued to G.Venkatesh towards on account payment.		4,950.00
	By Chips / Stones / Stone Dust	957517	Bank Payment	BP\15	Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
	By Ch.Bikshapathi Hire Charges	957518	Bank Payment	BP\16	Ch. No. :957518 Being cheque issued to Bikshapathi towards hire charges payment,.		1,346.00
	By Durgaiah Hire Charges	957519	Bank Payment	BP\17	Ch. No. :957519 Being cheque issued to Durgaiah towards hire charges payment.		154.00
	By Modi Properties & Investments Pvt. Ltd.	957520	Bank Payment	BP\18	Ch. No. :957520 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Incentive - M.Venkateshwarlu	957521	Bank Payment	BP\19	Ch. No. :957521 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
	By Incentive - Deshmukh	957522	Bank Payment	BP\20	Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.		5,000.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Advertisement Charges	957524	Bank Payment	BP\22	Ch. No. :957524 Being cheque issued to Indiaproperty.com towards postal campaign 6250 -125=6125.		6,125.00
	By Telephone Charges	957525	Bank Payment	BP\23	Ch. No. :957525 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873.		528.00
	By 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
	By Consultancy	957527	Bank Payment	BP\25	Ch. No. :957527 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Printing and Stationery	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
	By Hanumanth On Account	957529	Bank Payment	BP\27	Ch. No. :957529 Being cheque issued to Hanumanth towards on account payment.		9,212.00
	By 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.		3,535.00
	By Srinivasulu	957531	Bank Payment	BP\29	Ch. No. :957531 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug10		3,535.00
6-9-2010	To 2C - 208 Surendra Kumar Tiwari	440417	Bank Receipt	BR\1	Ch. No. :440417 Being cheque received from Surender Kumar towards payment R.No 2612.	7,93,000.00	
	By Ramulu WO NO 1246	957532	Bank Payment	BP\1	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 G.Venkatesh On Account	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 Praful Sanitary	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 TDS Payable	957538	Bank Payment	BP\7	Ch. No. :957538 Being cheque issued towards tds for the month of August 10.		8,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To A-105 Felcin / Amit Kumar	720040	Bank Receipt	BR\1	Ch. No. :720040 Being cheque received from Amit Kumar towards payment R.No 2613.	15,690.00	
8-9-2010	To C.H. Krishna Loan Account	996446	Bank Receipt	BR\1	Ch. No. :996446 Being cheque received from GWE on behalf of Krishna towards loan repayment.	2,603.00	
9-9-2010	By Cash		Contra	CO\1	Ch. No. : 656887 Being cash withdrawn from Bank.		20,000.00
	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 Bhavana House Keeping	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 Parthasarathy 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
10-9-2010	By Mannem Hire Charges	957542	Bank Payment	BP\1	Ch. No. :957542 Being cheque issued to Mannem towards hire charges payment.		5,960.00
	By Ramulu On Account	957543	Bank Payment	BP\2	Ch. No. :957543 Being cheque issued to Ramulu towards on account payment.		1,980.00
	By Hanumanth On Account	957544	Bank Payment	BP\3	Ch. No. :957544 Being cheque issued to Hanumanth towards on account payment.		8,652.00
	By Basappa On Account	957545	Bank Payment	BP\4	Ch. No. :957545 Being cheque issued to Basappa towards on account payment.		445.00
	By Duddi Neelaiah Hire Charges	957546	Bank Payment	BP\5	Ch. No. :957546 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,474.00
	By K.Durga Prasad On Account	957547	Bank Payment	BP\6	Ch. No. :957547 Being cheque issued to Durga Prasad towards on account payment.		7,920.00
	By G.Srinivas Rao Hire Charges	957548	Bank Payment	BP\7	Ch. No. :957548 Being cheque issued to G.Srinivas Rao towards hire charges payment.		124.00
	By G.Srinivas Rao On Account	957549	Bank Payment	BP\8	Ch. No. :957549 Being cheque issued to G.Srinivas Rao towards on account payment,.		4,876.00
	By G.Venkatesh Hire Charges	957551	Bank Payment	BP\9	Ch. No. :957551 Being cheque issued to G.Venkatesh towards hire charges payment.		446.00
	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
	By Md.Mehboob Hire Charges	957553	Bank Payment	BP\11	Ch. No. :957553 Being cheque issued to Md.Mehboob towards hire charges payment,.		396.00
	By Md.Mehboob On Account	957554	Bank Payment	BP\12	Ch. No. :957554 Being cheque issued to Md.Mahaboob towards on account payment.		2,623.00
	By Kailash Pandey Hire Charges	957592	Bank Payment	BP\13	Ch. No. :957555 Being cheque issued to Kailash towards hire charges payment.		1,530.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Sri Krishna Prajapathi Hire Charges	957556	Bank Payment	BP\14	Ch. No. :957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,		842.00
	By Srikrishna Prajapathi On Account	957557	Bank Payment	BP\15	Ch. No. :957557 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		148.00
	By V. Laxman Rao On A/c	957558	Bank Payment	BP\16	Ch. No. :957558 Being cheque issued to V.Laxman towards on account payment.		1,930.00
	By Ramakrishna Reddy Hire Charges	957560	Bank Payment	BP\17	Ch. No. :957560 Being cheque issued to Ramakrishna Reddy towards hire charge payment,		2,829.00
	By 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)		5,000.00
	By 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		2,303.00
	By Ramulu WO NO 1246	957563	Bank Payment	BP\20	Ch. No. :957563 Being cheque issued to Ramulu towards payment.,		10,000.00
	By G.Venkatesh On Account	957564	Bank Payment	BP\21	Ch. No. :957564 Being cheque issued to G.,Venkateshtowards on account payment.		4,950.00
	By Telephone Charges	957565	Bank Payment	BP\22	Ch. No. :957565 Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927.		1,831.00
	By Shubham Enterprises	957566	Bank Payment	BP\23	Ch. No. :957566 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10		20,730.00
	By 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		42,527.00
	By 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		70.00
	By 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		250.00
	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
	By 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		250.00
	By 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.		350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Venkataramana Binding Works	957573	Bank Payment	BP\30	Ch. No. :957573 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2720 dt 17/8/10		2,850.00
	By Venkataramana Binding Works	957574	Bank Payment	BP\31	Ch. No. :957574 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2741 dt 28/8/10		1,928.00
	By 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		3,123.00
	By 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
	By 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
	By 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		7,441.00
	By 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		6,183.00
	By 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
	By 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
	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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To Srilatha	365404	Bank Receipt	BR\1	Ch. No. :365404 Being cheque received from Srilatha towards payment R.No 2614.	4,370.00	
	By Narsing Deshmukh Salary Account	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		850.00
	By 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
	By Narsing Deshmukh Salary Account	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10		8,040.00
	By Cash		Contra	CO\1	Ch. 656888 Being cash withdrawn from Bank.		25,000.00
15-9-2010	To Bhargavi Developers	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount transfered by Bhargavi Developers Customer G. Mallesh 2C 203 R.No1281.	20,000.00	
	By Bhargavi Developers - Reg 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
	By 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	
	By 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
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By 1C - 503 Ajay 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 104, 201.		725.00
	By Bhargavi Developers	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.		825.00
	By Bhargavi Developers	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 Bhargavi Developers	957602	Bank Payment	BP\9	Ch. No. :957602 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 503, 504, 505, 508, 509.		825.00
	By Bhargavi Developers	957603	Bank Payment	BP\10	Ch. No. :957603 Being cheque issued to AAO ERO 312 towards elec charges for the flat A 101, 103, 104, 105, 106.		881.00
	By A- 107 Ramesh	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 Electricity Charges	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.		990.00
	By Bhargavi Developers	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 Electricity Charges	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		825.00
	By Bhargavi Developers	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 Electricity Charges	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 Electricity Charges	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 Bhargavi Developers	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 Bhargavi Developers	957612	Bank Payment	BP\19	Ch. No. :957612 Being cheque issued to AAO ERO 312 towards elec bill for the flat 3C 307, 308, 403, 404, 405.		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By Electricity Charges	957613	Bank Payment	BP\20	Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506		525.00
	By Electricity Charges	957614	Bank Payment	BP\21	Ch. No. :957614 Being cheque issued to AAO ER 312 towards elec charges for the flat 507, 508, 509.		1,124.00
18-9-2010	By Printing and Stationery	957615	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 Telephone Charges	957616	Bank Payment	BP\2	Ch. No. :957616 Being cheque issued to Tata Teleservices towards telephone bill for the no 64537111		836.00
	By Telephone Charges	957617	Bank Payment	BP\3	Ch. No. :957617 Being cheque issued to Tata Teleservices towards telephone billfor the no 65267423.		918.00
	By Mannem Hire Charges	957618	Bank Payment	BP\4	Ch. No. :957618 Being cheque issued to Mannem towards hire charge payment.		5,603.00
	By Ramulu On Account	957619	Bank Payment	BP\5	Ch. No. :957619 Being cheque issued to Ramulu towards on account payment.		248.00
	By Hanumanth On Account	957620	Bank Payment	BP\6	Ch. No. :957620 Being cheque issued to Hanumanth towards on account payment.		2,044.00
	By Basappa On Account	957621	Bank Payment	BP\7	Ch. No. :957621 Being cheque issued to Basappa towards on account payment.		14,553.00
	By Duddi Neelaiah Hire Charges	957622	Bank Payment	BP\8	Ch. No. :957622 Being cheque issued to Neelaiah towards hire charges payment.		2,005.00
	By 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
	By G.Srinivas Rao Hire Charges	957624	Bank Payment	BP\10	Ch. No. :957624 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
	By G.Srinivas Rao On Account	957625	Bank Payment	BP\11	Ch. No. :957625 Being cheque issued to G.Srinivas towards on account payment.		3,910.00
	By G.Venkatesh Hire Charges	957626	Bank Payment	BP\12	Ch. No. :957626 Being cheque issued to G.Venkatesh towards hire charges payment.		1,782.00
	By G.Venkatesh On Account	957627	Bank Payment	BP\13	Ch. No. :957627 Being cheque issued to G.Venkatesh towards on account payment.		1,361.00
	By Kailash Pandey Hire Charges	957628	Bank Payment	BP\14	Ch. No. :957628 Being cheque issued to Kailash Pandey towards hire charges payment.		5,643.00
	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,		1,114.00
	By Basappa On Account	957631	Bank Payment	BP\16	Ch. No. :957631 Being cheque issued to Basappa towards on account payment.		1,248.00
	By Md.Mehboob On Account	957632	Bank Payment	BP\17	Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.		158.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By State Bank of Hyderabad	957633	Contra	CO1	Ch. No. :957633 Being amount transfered from HDFC to SBH.		50,000.00
	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.		25,000.00
	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		50,000.00
	By 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 28/7/10		33,284.00
	By Burhani Home Decor	957637	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
	By Praful Sanitary	957638	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
	By Saradhi Ads	957639	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
	By Venkataramana Binding Works	957640	Bank Payment	BP\24	Ch. No. :957640 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10		690.00
	By Venkataramana Binding Works	957641	Bank Payment	BP\25	Ch. No. :957641 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10		866.00
	By Patel Enterprises	957642	Bank Payment	BP\26	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	006884	Bank Receipt	BR\1	Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.	5,000.00	
	By Srikrishna Prajapathi On Account	957644	Bank Payment	BP\1	Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10		2,228.00
	To Bhargavi Developers - Constructions Receipts	687479	Bank Receipt	BR\2	Ch. No. :687479 Being cheque received from Bhargavi developers.	10,00,000.00	
	To 2C - 208 Surendra Kumar Tiwari	052321	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	CO1	Ch: 656889 Being cash drawn from bank.		20,000.00
25-9-2010	By Mannem Hire Charges	957645	Bank Payment	BP\1	Ch. No. :957645 Being cheque issued to Mannem towards hire charges payment.		7,504.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Ramulu Hire Charges	957646	Bank Payment	BP\2	Ch. No. :957646 Being cheque issued to Ramulu towards hire charges payment.		866.00
	By Ramulu On Account	957647	Bank Payment	BP\3	Ch. No. :957647 Being cheque issued to Ramulu towards on account.		1,237.00
	By Hanumanth On Account	957648	Bank Payment	BP\4	Ch. No. :957648 Being cheque issued to Hanumanth towards on account.		594.00
	By Basappa On Account	957649	Bank Payment	BP\5	Ch. No. :957649 Being cheque issued to Basappa towards on account payment,		13,810.00
	By Duddi Neelaiah Hire Charges	957650	Bank Payment	BP\6	Ch. No. :957650 Being cheque issued to Neelaiah towards hire charges payment.		2,148.00
	By 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
	By Md.Mehboob Hire Charges	957652	Bank Payment	BP\8	Ch. No. :957652 Being cheque issued to Md.Mehboob towards hire charges payment.		891.00
	By Md.Mehboob On Account	957653	Bank Payment	BP\9	Ch. No. :957653 Being cheque issued to Mehboob towards on account payment.		742.00
	By Kailash Pandey Hire Charges	957654	Bank Payment	BP\10	Ch. No. :957654 Being cheque issued to Kailash Panday towards hire charges payment.		3,841.00
	By 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
	By 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
	By Basappa On Account	957657	Bank Payment	BP\13	Ch. No. :957657 Being cheque issued to Basappa towards on account payment.		1,307.00
	By Premier Engineering Corporation	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
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Praful Sanitary	957663	Bank Payment	BP\19	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 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
	By 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
	By 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
	By Venkataramana Binding Works	957667	Bank Payment	BP\23	Ch. No. :957667 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10		1,250.00
	By Ezzy International	957668	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
	By 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
	By Hemanth Marble Depot	957671	Bank Payment	BP\26	Ch. No. :957671 Being cheque issued to Hemanth Marble towards payment,		15,000.00
	By 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
28-9-2010	By Cash		Contra	CO\1	Ch. No. : 656890 Being cash drawn from bank.		20,000.00
	To Ranga Rao On Account	006534	Bank Receipt	BR\1	Ch. No. :006534 Being cheque received from Alpine Estates on behalf of Ranga Rao	4,900.00	
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	
	To B-202 Sumitra Oswal	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Venkat towards payment R.No2619	4,517.00	
1-10-2010	By Gaurang Mody	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 TDS Payable	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 Mannem Hire Charges	957677	Bank Payment	BP\1	Ch. No. :957677 Being cheque issued to Mannem towards hire charges payment.		8,494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	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 Duddi Neelaiah Hire Charges	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 hire charges payment.		1,336.00
	By G.Venkatesh On Account	957686	Bank Payment	BP\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	BP\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	BP\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	BP\13	Ch. No. :957689 Being cheque issued to V.Laxman towards on account payment.		446.00
	By K.Durga Prasad Job Work	957691	Bank Payment	BP\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	BP\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	BP\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	BP\17	Ch. No. :957694 Being cheque issued to Raghu towards hire charges payment,		470.00
	By Advertisement Charges	957695	Bank Payment	BP\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 Consultancy	957696	Bank Payment	BP\19	Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Narsing Deshmukh Salary Account	957697	Bank Payment	BP\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	BP\21	Ch. No. :957698 Being cheque issued to Roopa towards stifund for the month of Sep 10.		13,272.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Matrix Advertising	957699	Bank Payment	BP\22	Ch. No. :957699 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Sep 10		5,045.00
	By 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
	By 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
	By 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
	By 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
	By A- 107 Ramesh	957704	Bank Payment	BP\27	Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO Hyd towards VAT for the flat.		34,230.00
	By State Bank of Hyderabad	957705	Contra	CO\1	Ch. No. :957705 Being amount transfered from HDFC to SBH.		1,00,000.00
	By 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
	To Ranga Rao On Account	006587	Bank Receipt	BR\1	Ch. No. :006587 Being cheque received from Alpine Estates on behalf of Ranga Rao,	4,950.00	
	To 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	
	To 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
	By Incentive - Deshmukh	957707	Bank Payment	BP\2	Ch. No. :957707 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By Bhargavi Developers - Reg Expenses	957709	Bank Payment	BP\3	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 Account	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

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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 ESIC for the month of Sep10		3,884.00
	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 Sep10		850.00
	By 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
	By 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
	By Telephone Charges	957715	Bank Payment	BP\6	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
	By Ramulu On Account	957717	Bank Payment	BP\2	Ch. No. :957717 Being cheque issued to Ramulu towards on account.		1,980.00
	By 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
	By Hanumanth On Account	957719	Bank Payment	BP\4	Ch. No. :957719 Being cheque issued to Hanumanth towards on hire charges.		7,613.00
	By Basappa Hire Charges	957720	Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire charges payment.		891.00
	By 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
	By 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
	By G.Venkatesh Hire Charges	957723	Bank Payment	BP\8	Ch. No. :957723 Being cheque issued to G.Venkatesh towards hire charges payment.		594.00
	By Md.Mehboob On Account	957724	Bank Payment	BP\9	Ch. No. :957724 Being cheque issued to Md.Mehboob towards on account payment.		742.00
	By 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
	By 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
	By Ch.Bikshapathi Hire Charges	957728	Bank Payment	BP\12	Ch. No. :957728 Being cheque issued to Bikshapathi towards hire charge payment.		4,554.00
	By K. Raghu Hire Charges	957729	Bank Payment	BP\13	Ch. No. :957729 Being cheque issued to Raghu towards hire charges payment.		594.00
	By Ramakrishna Reddy Hire Charges	957730	Bank Payment	BP\14	Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		8,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Bhavana House Keeping	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
	By K.Komaraiah On A/c	957732	Bank Payment	BP\16	Ch. No. :957732 Being cheque issued to Komaraiah towards on account.		19,800.00
	By K.Komraiah Job Work	957733	Bank Payment	BP\17	Ch. No. :957733 Being cheque issued to Komaraiah towards job work payment.		1,980.00
	By United Security Services	957735	Bank Payment	BP\18	Ch. No. :957735 Being cheque issued to United Security Services towards security charges for the month of Sep 10		6,088.00
	By Alivelumanga	957736	Bank Payment	BP\19	Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10		1,635.00
	By Kesoram Sunderlal Fetepuria	957737	Bank Payment	BP\20	Ch. No. :957737 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.		2,500.00
	By Bhargavi Developers - Reg Expenses	957738	Bank Payment	BP\21	Ch. No. :957738 Being cheque issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Mallesh.		20,000.00
	By Sri Rama Paints & Pipe Fittings Stores	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 Varna Media	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
	By Shubham Enterprises	957741	Bank Payment	BP\24	Ch. No. :957741 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13/8/10.		33,368.00
	By Shubham Enterprises	957742	Bank Payment	BP\25	Ch. No. :957742 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 balance amount,		32,433.00
	By Samit Gangwal	957743	Bank Payment	BP\26	Ch. No. :957743 Being cheque issued to Samit GAngwal toward transfer.		15,00,000.00
	To Ranga Rao On Account	006598	Bank Receipt	BR\1	Ch. No. :006598 Being cheque received from Alpine Estates on behalf of Ranga Rao.	3,762.00	
	To C.H. Krishna Loan Account	039059	Bank Receipt	BR\2	Ch. No. :039059 Being cheque received from GWE on behalf of Krishna Loan account.	2,603.00	
	To C.H. Krishna Loan Account	996048	Bank Receipt	BR\3	Ch. No. :996048 Being cheque received from MNM on behalf of Krishna Loan account.	2,603.00	
11-10-2010	By Samit Gangwal	957744	Bank Payment	BP\1	Ch. No. :957744 Being cheque issued to Samit Gangwal towards transfer.		72,603.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By Rent on Model Flat No 2C 508 Dayanad Thakur	957745	Bank Payment	BP\2	Ch. No. :957745 Being cheque issued to Dayanand Thakur towards 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
	By 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
	To Bhargavi Developers - Reg Expenses	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
	By 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
	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By 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.		826.00
	By 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.		827.00
	By 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 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 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.		828.00
	By 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.		991.00
	By Electricity Charges	957775	Bank Payment	BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.		525.00
	By B-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 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 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.		130.00
	By Electricity Charges	957779	Bank Payment	BP\21	Ch. No. :957779 Being cheque issued to AAOERO 312 towards elec charges for D 506, 507.		1,230.00
	By 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.		130.00
	By 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		700.00
	By Printing and Stationery	957782	Bank Payment	BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.		5,306.00
	By Mannem Hire Charges	957784	Bank Payment	BP\25	Ch. No. :957784 Being cheque issued to Mannem towards hire charges payment.		2,970.00
	By Ramulu On Account	957785	Bank Payment	BP\26	Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.		

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16-10-2010	By 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
	By Hanumanth On Account	957787	Bank Payment	BP\28	Ch. No. :957787 Being cheque issued to Hanumanth towards on account payment.		8,652.00
	By Duddi Neelaiah Hire Charges	957788	Bank Payment	BP\29	Ch. No. :957788 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By G.Srinivas Rao Hire Charges	957789	Bank Payment	BP\30	Ch. No. :957789 Being cheque issued to Srinivas Rao towards hire charges payment.		371.00
	By 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
	By Md.Mehboob Hire Charges	957792	Bank Payment	BP\32	Ch. No. :957792 Being cheque issued to Mehboob towards hire charges payment.		792.00
	By Kailash Pandey Hire Charges	957793	Bank Payment	BP\33	Ch. No. :957793 Being cheque issued to Kailash Pandey towards hire charges payment.		6,385.00
	By K.Durga Prasad On Account	957794	Bank Payment	BP\34	Ch. No. :957794 Being cheque issued to Durga PRasad towards on account payment,		9,900.00
	By K.Manoj Kumar Hire Charges	957795	Bank Payment	BP\35	Ch. No. :957795 Being cheque issued to Manoj Kumar towards hire charges payment,.		673.00
	By Sand/Mud	957796	Bank Payment	BP\36	Ch. No. :957796 Being cheque issued to Sai Vishal Enterprises towards supply of morrum.		3,469.00
	By Telephone Charges	957797	Bank Payment	BP\37	Ch. No. :957797 Being cheque issued to Tata Teleservices towards telephone billfor the no 64537111.		682.00
	By Matrix Hoarding P.Ltd	957798	Bank Payment	BP\38	Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.		2,572.00
	By Matrix Hoarding P.Ltd	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
	By 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
	By Livserv Technologies Pvt Ltd	957801	Bank Payment	BP\41	Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the month of Sep10.		2,144.00
	By Courier and Postage	957802	Bank Payment	BP\42	Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the month of Aug10		622.00
	By Hemanth Marble Depot	957803	Bank Payment	BP\43	Ch. No. :957803 Being cheque issued to Hemanth Marble towards balance amount.		6,333.00
	By Jian Hardware & Aluminium Fabrication	957804	Bank Payment	BP\44	Ch. No. :957804 Being cheque issued to Jian Hardware towards on account payment.		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Sri Rama Paints & Pipe Fittings Stores	957805	Bank Payment	BP\45	Ch. No. :957805 Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 1474 dt 21/7/10		20,745.00
	By Venkataramana Binding Works	957806	Bank Payment	BP\46	Ch. No. :957806 BEing cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10		690.00
	By Durga Enterprises	957807	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
	By Premier Engineering Corporation	957808	Bank Payment	BP\48	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 Shubham Enterprises	957809	Bank Payment	BP\49	Ch. No. :957809 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10		137.00
	By Shubham Enterprises	957810	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
	By Varna Media	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
	By National Sales Corporation	957812	Bank Payment	BP\52	Ch. No. :957812 Being cheque issued to NAational Sales corp towards purchase of panel doors against bill no 68 dt 25/9/10		62,351.00
	By Zarna D Sanghvi	957813	Bank Payment	BP\53	Ch. No. :957813 Being cheque issued to Zarna D Sanghvi towards interest for 2nd qtr @15% (3750-375)		3,375.00
	By Chawla Sanghvi	957814	Bank Payment	BP\54	Ch. No. :957814 Being cheque issued to Chaula Sanghvi towards interest for 2nd qtr @15% (7500-750)		6,750.00
20-10-2010	To Cash		Contra	CO1	Being cash deposited in bank.	2,125.00	
	By Cash		Contra	CO2	Ch. No. :656894 Being cash drawn from bank.		25,000.00
	By Kesoram Sunderlal Fetepuria	957815	Bank Payment	BP\1	Ch. No. :957815 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Vehicle		4,000.00
	To Courier and Postage	957802	Bank Receipt	BR\1	Ch. No. :957802 Being cheque reversed issued to Virgo Enterprises.	622.00	
23-10-2010	By Car Hire Charges	957816	Bank Payment	BP\1	Ch. No. :957816 Being cheque issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10		675.00
	By Telephone Charges	957817	Bank Payment	BP\2	Ch. No. :957817 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001.		235.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Electricity Charges	957818	Bank Payment	BP\3	Ch. No. :957818 Being cheque issued to AAO ERO312 towards elec bill for the flat no D 207, 3C505, 2C 506.		875.00
	By Audit Fees Payable	957819	Bank Payment	BP\4	Ch. No. :957819 Being cheque issued to Ajay Mehta towards audit fee for the Asst year 2010 -11.		29,781.00
	By State Bank of Hyderabad	957818	Contra	CO\1	Ch. No. :957818 Being amount transfered from HDFC to SBH.		30,000.00
	By Mannem Hire Charges	957821	Bank Payment	BP\5	Ch. No. :957821 Being cheque issued to Mannem towards hire charges payment.		6,079.00
	By Anand Jyothibabu Hire Charges	957822	Bank Payment	BP\6	Ch. No. :957822 Being cheque issued to Anand Jothibabu towards hire charges payment.		4,109.00
	By Anand Jyothibabu Hire Charges	957823	Bank Payment	BP\7	Ch. No. :957823 Being cheque issued to Anand Jothibabu towards hire charges payment.		842.00
	By Hanumanth Job Work	957824	Bank Payment	BP\8	Ch. No. :957824 Being cheque issued to Hanumanth towards job work payment.		3,341.00
	By Hanumanth On Account	957825	Bank Payment	BP\9	Ch. No. :957825 Being cheque issued to Hanumanth towards on account payment.		2,787.00
	By Duddi Neelaiah Hire Charges	957826	Bank Payment	BP\10	Ch. No. :957826 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,148.00
	By K.Durga Prasad On Account	957827	Bank Payment	BP\11	Ch. No. :957827 Being cheque issued to Durga Prasad towards on account payment.		1,980.00
	By G.Srinivas Rao Hire Charges	957828	Bank Payment	BP\12	Ch. No. :957828 Being cheque issued to Srinivas Rao towards hire charges.		124.00
	By G.Srinivas Rao On Account	957829	Bank Payment	BP\13	Ch. No. :957829 Being cheque issued to Srinivas Rao towards on account payment.		3,366.00
	By G.Venkatesh Hire Charges	957830	Bank Payment	BP\14	Ch. No. :957830 Being cheque issued to Venkatesh towards hire charges payment.		470.00
	By Md.Mehboob Hire Charges	957831	Bank Payment	BP\15	Ch. No. :957831 Being cheque issued to Mehboob towards hire charges payment.		1,188.00
	By Kailash Pandey Hire Charges	957832	Bank Payment	BP\16	Ch. No. :957832 Being cheque issued to Kailash pandey towards hire charges payment.		5,960.00
	By V. Laxman Rao On A/c	957833	Bank Payment	BP\17	Ch. No. :957833 Being cheque issued to LAXman Rao towards on account payment.		1,633.00
	By V.Laxman Rao Material A/c	957834	Bank Payment	BP\18	Ch. No. :957834 Being cheque issued to Laxman towards material payment.		1,060.00
	By Ch.Bikshapathi Hire Charges	957835	Bank Payment	BP\19	Ch. No. :957835 Being cheque issued to Bikshapathi towards hire charges payment.		505.00
	By K. Raghu Hire Charges	957836	Bank Payment	BP\20	Ch. No. :957836 Being cheque issued to Raghu towards hire charges payment,		594.00
	By V. Ravi Salary Account	957837	Bank Payment	BP\21	Ch. No. :957837 Being cheque issued to Ravi towards loan for mobile same to be deducted @ 150/- pm.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	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		13,176.00
	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		500.00
	By Gautam 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 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		1,160.00
	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 Venkataramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10		690.00
	By Anisha 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 Venkataramana Binding Works	957848	Bank Payment	BP\32	Ch. No. :957848 Being cheque issued to VEnkataramana binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00
	By Sree 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Sree 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 Srilatha	365405	Bank Receipt	BR\1	Ch. No. :365405 Being cheque received from Srilatha towards payment R.No 2621.	4,370.00	
	To Bhargavi Developers - Constructions Receipts	687483	Bank Receipt	BR\2	Ch. No. :687483 Being cheque received from Bhargavi Developers.	10,00,000.00	
25-10-2010	By Cash		Contra	CO\1	Ch. No. :656895 Being cash drawn from bank.		25,000.00
	By 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	By 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	By Cash		Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.		1,00,000.00
29-10-2010	By State Bank of Hyderabad	957855	Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.		1,00,000.00
	By Samit Gangwal	957856	Bank Payment	BP\1	Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Gaurang Mody	957857	Bank Payment	BP\2	Ch. No. :957857 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Modi Properties & Investments Pvt. Ltd.	957858	Bank Payment	BP\3	Ch. No. :957858 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Consultancy	957859	Bank Payment	BP\4	Ch. No. :957859 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By 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
	By 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	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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By 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
	By 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
	By 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
	By Vivid World	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
	By 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
	By Advertisement Charges	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
	By Advertisement Charges	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
	By Vivid World	957872	Bank Payment	BP\11	Ch. No. :957872 Being cheque issued to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10		345.00
	By Mannem Hire Charges	957873	Bank Payment	BP\12	Ch. No. :957873 Being cheque issued to Mannem towards hire charges payment.		3,524.00
	By Mannem Job Work Charges	957874	Bank Payment	BP\13	Ch. No. :957874 Being cheque issued to Mannem towards job work payment.		5,207.00
	By Anand Jyothibabu Hire Charges	957875	Bank Payment	BP\14	Ch. No. :957875 Being cheque issued to Anand Jyothibabu towards hire charges payment.		5,643.00
	By Anand Jyothibabu Hire Charges	957876	Bank Payment	BP\15	Ch. No. :957876 Being cheque issued to Anand Jyothibabu towards hire charges payment.		1,473.00
	By Hanumanth Job Work	957877	Bank Payment	BP\16	Ch. No. :957877 Being cheque issued to Hanumanth towards job work charges.		5,445.00
	By Hanumanth On Account	957878	Bank Payment	BP\17	Ch. No. :957878 Being cheque issued to Hanumanth towards on account payment.		559.00
	By Duddi Neelaiah Hire Charges	957879	Bank Payment	BP\18	Ch. No. :957879 Being cheque issued to Neelaiah towards hire charges payment.		2,541.00
	By K.Durga Prasad On Account	957880	Bank Payment	BP\19	Ch. No. :957880 Being cheque issued to Durga Prasad towards on account.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 G.Srinivas Rao On Account	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 V. Laxman Rao On A/c	957885	Bank Payment	BP\24	Ch. No. :957885 Being cheque issued to Laxman Rao towards on account payment.		4,752.00
	By V.Laxman Rao Material A/c	957886	Bank Payment	BP\25	Ch. No. :957886 Being cheque issued to Laxman Rao towards purchase of painting material payment.		530.00
	By KGN Marble Job Work	957887	Bank Payment	BP\26	Ch. No. :957887 Being cheque issued to KGN Marbles towards job work payment.		1,188.00
	By Md. Mahaboob Job Work Charges	957889	Bank Payment	BP\27	Ch. No. :957889 Being cheque issued to Mehboob towards job work payment.		1,485.00
	By Ramakrishna Reddy Hire Charges	957890	Bank Payment	BP\28	Ch. No. :957890 Being cheque issued to Ramakrishna towards hire charges payment.		4,158.00
	By 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		9,400.00
	By 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
	By 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
	By Kesoram Sunderlal Fetepuria	957894	Bank Payment	BP\32	Ch. No. :957894 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,200.00
1-11-2010	By 1C-504 Shailaja Rani	957895	Bank Payment	BP\1	Ch. No. :957895 Being cheque issued to bank towards VAT for the flat.		13,290.00
	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 towards HL incentive.		1,800.00
	By Brokerage - Vineela	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Brokerage - Krishna Prasad	957901	Bank Payment	BP\7	Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to june10/		4,500.00
	By Incentives - Laxmikanth	957902	Bank Payment	BP\8	Ch. No. :957901 Being cheque issued to Laxmikanth towards HL Incentive up to june10.		5,000.00
	To 1C-504 Shailaja Rani	803894	Bank Receipt	BR\1	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
	By 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
4-11-2010	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
8-11-2010	By Mannem Hire Charges	957904	Bank Payment	BP\1	Ch. No. :957904 Being cheque issued to Mannem towards hire charges payment.		7,524.00
	By 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
	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 Duddi Neelaiah Hire Charges	957908	Bank Payment	BP\5	Ch. No. :957908 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
	By 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
	By 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
	By 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
	By 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
	By Sand/Mud	957913	Bank Payment	BP\10	Ch. No. :957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and morrum		4,091.00
	By Incentive - M.Venkateshwarlu	957914	Bank Payment	BP\11	Ch. No. :957914 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
	By Incentive - Deshmukh	957915	Bank Payment	BP\12	Ch. No. :957915 Being cheque issued to Deshmuk towards on account incentive.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By TDS Payable	957916	Bank Payment	BP\13	Ch. No. :957916 Being cheque issued to bank towards TDS for the month of Oct 10		6,026.00
	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.		689.00
	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		6,088.00
	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		4,208.00
	By Venkataramana Binding Works	957920	Bank Payment	BP\17	Ch. No. :957920 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10		448.00
	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		952.00
	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		3,292.00
	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.		550.00
	By Printing and Stationery	957925	Bank Payment	BP\21	Ch. No. :957925 Being cheque issued to Seven hill enterprises towards spiral binding of books.		5,260.00
	By 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 Oct10.		5,000.00
	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
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957928	Bank Payment	BP\24	Ch. No. :957928 Being cheque issued to Srinivas Kumar towards rent for the month of Dec10		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957829	Bank Payment	BP\25	Ch. No. :957929 Being cheque issued to Srinivas Kumar towards rent for the month of Jan11..		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957930	Bank Payment	BP\26	Ch. No. :957930 Being cheque issued to Srinivas Kumar towards rent for the month of feb11		5,000.00
	By 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 11		5,000.00
	By Hanumanth Job Work	957932	Bank Payment	BP\28	Ch. No. :957932 Being cheque issued to Hanumanth towards job work payment.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Srinivasulu	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	957934	Bank Payment	BP\30	Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10		3,552.00
11-11-2010	To Srilatha	365406	Bank Receipt	BR\1	Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.	4,370.00	
12-11-2010	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
13-11-2010	By Consultancy	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	BP\2	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 Radiant Systems	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 Venkataramana Binding Works	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 Surya Adsystem P.Ltd	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 Neha Marketing	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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	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 for 11171 dt 27.10.10		1,123.00
	By Shubham Enterprises	957947	Bank Payment	BP\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
	By Mannem Hire Charges	957948	Bank Payment	BP\11	Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.		3,247.00
	By Hanumanth Job Work	957949	Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards job work payment.		1,980.00
	By Hanumanth On Account	957950	Bank Payment	BP\13	Ch. No. :957950 Being cheque issued to Hanumanth towards on account payment.		1,153.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
15-11-2010	By Cash		Contra	CO\1	Ch. No. :656899 Being cash withdrawn from bank.		20,000.00
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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
16-11-2010	By Cash		Contra	CO\1	Ch. No. :656900 Being cash drawn from bank.		1,50,000.00
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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 Bhargavi Developers	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 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
	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Electricity Charges	024807	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
19-11-2010	To Bhargavi Developers - Constructions Receipts	687484	Bank Receipt	BR\1	Being cheque received from Bhargavi Developers.	10,00,000.00	
20-11-2010	By Incentive - Naveena	024808	Bank Payment	BP\1	Ch. No. :024808 Being cheque issued to Naveena towards incentive for 2nd qtr.		5,000.00
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	024814	Bank Payment	BP\6	Ch. No. :024814 Being cheque issued to Mannem towards hire charges payment.		6,811.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Ramulu Hire Charges	024815	Bank Payment	BP\7	Ch. No. :024815 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By Ramulu On Account	024816	Bank Payment	BP\8	Ch. No. :024816 Being cheque issued to Ramulu towards on account payment		990.00
	By Hanumanth On Account	024817	Bank Payment	BP\9	Ch. No. :024817 Being cheque issued to Hanumanth towards on account payment,		3,975.00
	By Duddi Neelaiah Hire Charges	024818	Bank Payment	BP\10	Ch. No. :024818 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By G.Srinivas Rao Hire Charges	024819	Bank Payment	BP\11	Ch. No. :024819 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
	By G.Srinivas Rao On Account	024820	Bank Payment	BP\12	Ch. No. :024820 Being cheque issued to Srinivas Rao towards on account payment.		2,376.00
	By G.Venkatesh Hire Charges	024821	Bank Payment	BP\13	Ch. No. :024821 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By Sand/Mud	024822	Bank Payment	BP\14	Ch. No. :024822 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.		1,301.00
	By Sand/Mud	024823	Bank Payment	BP\15	Ch. No. :024823 Being cheque issued to Sai Vishal Enterprises towards supply of red mud.		7,070.00
	By K.Manoj Kumar Hire Charges	024824	Bank Payment	BP\16	Ch. No. :024824 Being cheque issued to Manoj Kumar towards hire charges payment.		673.00
	By Pochaiah Job Work	024825	Bank Payment	BP\17	Ch. No. :024825 Being cheque issued to Pochaiah towards Job Work Payment.		297.00
	By Repairs & Maintenance	024826	Bank Payment	BP\18	Ch. No. :024826 Being cheque issued to SVR Pumps towards repairing charges for Pump.		3,060.00
	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
22-11-2010	By Cash		Contra	CO\1	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
	By 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
	By 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 30.10.10		8,732.00
	By 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

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Date	Particulars	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 issued to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10		62,320.00
	By Telephone Charges	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 Printing and Stationery	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	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
	By Shubham Enterprises	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
	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
	By Shubham Enterprises	024838	Bank Payment	BP\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
	By 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
	By Mannem Hire Charges	024840	Bank Payment	BP\13	Ch. No. :024840 Being cheque issued to Mannem towards hire charges payment.		8,019.00
	By Ramulu Hire Charges	024841	Bank Payment	BP\14	Ch. No. :024841 Being cheque issued to Ramulu towards hire charges payment.		990.00
	By 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
	By 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
	By Hanumanth Hire Charges	024844	Bank Payment	BP\17	Ch. No. :024844 Being cheque issued to Hanumanth towards hire charges payment.		222.00
	By Hanumanth On Account	024845	Bank Payment	BP\18	Ch. No. :024845 Being cheque issued to Hanumanth towards on account payment.		1,228.00
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By G.Venkatesh Hire Charges	024849	Bank Payment	BP\22	Ch. No. :024849 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
	By Md. Mahaboob Job Work Charges	024850	Bank Payment	BP\23	Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.		990.00
	By K. Raghu Hire Charges	024851	Bank Payment	BP\24	Ch. No. :024851 Being cheque issued to Raghu towards hire charges payment.		990.00
	By 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
	By Gardening Material and Charges	024854	Bank Payment	BP\26	Ch. No. :024854 Being cheque issued to Raghu towards purchase of manure.		900.00
	By Sand/Mud	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
29-11-2010	To K.Purshotham Salary A/c	871887	Bank Receipt	BR\1	Ch. No. :871887 Being cheque received from MPIPL on behalf of purshotham salary account.	2,822.00	
	By Matrix Hoarding P.Ltd	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
	By 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		11,536.00
	By B-104 Jyothi Chabria	024859	Bank Payment	BP\3	Ch. No. :024859 Being cheque issued to Paramount residency towards maintenance on behalf of customer.		8,649.00
	By Incentive - Deshmukh	024860	Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.		7,000.00
	By Cash		Contra	CO\1	Ch. No. : 025227 Being cash drawn from bank.		25,000.00
30-11-2010	To G.B. Rambabu Loan	730676	Bank Receipt	BR\1	Ch. No. :730676 Being cheque received from Rambabu towards loan repayment.	1,33,000.00	
1-12-2010	By Gaurang Mody	024861	Bank Payment	BP\1	Ch. No. :024861 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Samit Gangwal	024862	Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Modi Properties & Investments Pvt. Ltd.	024863	Bank Payment	BP\3	Ch. No. :024863 Being cheque issued to MPIPL towards transfer.		50,000.00
	By TDS Payable	024864	Bank Payment	BP\4	Ch. No. :024864 Being cheque issued to bank towards tds challan.		4,098.00
	By 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)		6,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To 2C - 208 Surendra Kumar Tiwari	440418	Bank Receipt	BR\1	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	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	BR\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\5	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	Ch. No. :161162 Being cheque received from Raj Kumar towards loan repayment R.No 2606.	13,081.00	
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	
3-12-2010	By Narsing Deshmukh Salary Account	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10		52,840.00
	By Kesoram Sunderlal Fetepuria	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
	By M.Roopa Salary Account	024868	Bank Payment	BP\3	Ch. No. :024868 Being cheque issued to Roopa towards stfund for the month of Nov10		13,483.00
4-12-2010	By Printing and Stationery	024869	Bank Payment	BP\1	Ch. No. :024869 Being chque issued to Seven Hill Enterprises towards xerox bill for the month of Nov 10		629.00
	By Bhargavi Developers - Reg Expenses	024871	Bank Payment	BP\2	Ch. No. :024871 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no B 207.		16,830.00
	By Praful Sanitary	027872	Bank Payment	BP\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
	By 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
	By Bhagwati Steel Tubes	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Bhagwati Steel Tubes	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
	By 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
	By 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 20.11.10		2,382.00
	By 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
	By 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 19 dt 23.11.10		5,100.00
	By 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
	By 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
	By 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
	By 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
	By State Bank of Hyderabad	024885	Contra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.		45,000.00
	By 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
	By 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
	By Mannem Hire Charges	024888	Bank Payment	BP\17	Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.		7,425.00
	By Ramulu Hire Charges	024889	Bank Payment	BP\18	Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,		186.00
	By 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

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Date	Particulars	Cheque 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
	By Hanumanth Hire Charges	024892	Bank Payment	BP\21	Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.		317.00
	By Hanumanth On Account	024893	Bank Payment	BP\22	Ch. No. :024893 Being cheque issued to Hanumanth towards on account payment.		445.00
	By 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
	By G.Venkatesh Hire Charges	024895	Bank Payment	BP\24	Ch. No. :024895 Being cheque issued to G.Venkatesh towards hire charges payment,		297.00
	By 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
	By 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
	By 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
	By 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
	By 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
	By Incentive - Deshmukh	024898	Bank Payment	BP\30	Ch. No. :024897 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
	By 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
	By Cash		Contra	CO\2	Ch. No. :025228 Being cash drawn from bank.		30,000.00
	By 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
	To 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	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By Srinivasulu	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 Bharath Patel Job Work Charges	024902	Bank Payment	BP\3	Ch. No. :024902 Being cheque issued to Bharath Patel towards job work payment.		3,366.00
8-12-2010	By Consultancy	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 Thakur	957747	Bank Payment	BP\2	Ch. No. :957747 Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
10-12-2010	To Srilatha	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	052322	Bank Receipt	BR\2	Ch. No. :052322 Being cheque received from Surendra Kumar towards payment R.No 2627.	11,625.00	
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 Varna Media	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 Varna Media	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 Varna Media	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 Varna Media	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 Praful Sanitary	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 Venkataramana 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. :024911 Being 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	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
	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 the month of Nov10		710.00
	By Mannem Hire Charges	024916	Bank Payment	BP\13	Ch. No. :024916 Being cheque issued to Mannem towards hire charges payment,		8,821.00
	By Ramulu On Account	024917	Bank Payment	BP\14	Ch. No. :024917 Being cheque issued to Ramulu towards on account payment.		1,485.00
	By Anand Jyothibabu Hire Charges	024918	Bank Payment	BP\15	Ch. No. :024918 Being cheque issued to Anand Jyothibabu towards hire charges payment.		693.00
	By Hanumanth Job Work	024919	Bank Payment	BP\16	Ch. No. :024919 Being cheque issued to Hanumanth towards job work payment.		13,170.00
	By 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
	By G.Srinivas Rao On Account	024921	Bank Payment	BP\18	Ch. No. :024921 Being cheque issued to Srinivas Rao towards on account payment.		545.00
	By Md. Mahaboob Job Work Charges	024922	Bank Payment	BP\19	Ch. No. :024922 Being cheque issued to Mehboob towards job work payment.		990.00
	By Metal	024923	Bank Payment	BP\20	Ch. No. :024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal and baby chips.		5,131.00
	By K. Raghu Hire Charges	024924	Bank Payment	BP\21	Ch. No. :024924 Being cheque issued to Raghu towards hire charges payment.		505.00
	By Ramakrishna Reddy Hire Charges	024925	Bank Payment	BP\22	Ch. No. :024925 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		12,820.00
	By Ranadheer Goud Hire Charges	024926	Bank Payment	BP\23	Ch. No. :024926 Being cheque issued to Ranadheer towards hire charges payment.		505.00
	By K.Durga Prasad On Account	024927	Bank Payment	BP\24	Ch. No. :024927 Being cheque issued to Durga Prasad towards on account payment.		14,850.00
	By 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
	To Cash		Contra	CO\1	Being cash deposited in bank	4,740.00	
13-12-2010	By Cash		Contra	CO\1	Ch. No. :025229 Being cash drawn from bank.		30,000.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By Electricity Charges	024930	Bank Payment	BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507		825.00
	By Bhargavi Developers	024931	Bank Payment	BP\3	Ch. No. :024931 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409		825.00
	By B-104 Jyothi Chabria	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.		825.00
	By Electricity Charges	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.		825.00
	By Bhargavi Developers	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		825.00
	By Electricity Charges	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		825.00
	By A- 107 Ramesh	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		826.00
	By 1C-504 Shailaja Rani	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.		726.00
	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.		725.00
	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.		525.00
	By D - 403 Usha Bharthi	024940	Bank Payment	BP\12	Ch. No. :024940 Being cheque issued to AAO ERO 311 towards elec charges for D 403, 406, 501, 502, 505		625.00
	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, 304, 306, 307.		425.00
	By Electricity Charges	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.		425.00
	By Bhargavi Developers	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.		525.00
	By Bhargavi Developers	024944	Bank Payment	BP\16	Ch. No. :024944 Being cheque issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By Bhargavi Developers	024945	Bank Payment	BP\17	Ch. No. :024945 Being cheque issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307		525.00
	By Bhargavi Developers	024946	Bank Payment	BP\18	Ch. No. :024946 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats.		526.00
	By 2C - 405 Altaff Hadi	024948	Bank Payment	BP\19	Ch. No. :024948 Being cheque issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505.		425.00
	By Bhargavi Developers	024949	Bank Payment	BP\20	Ch. No. :024949 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208,308, 404		425.00
16-12-2010	By Cash		Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.		1,00,000.00
18-12-2010	By Designing Charges	024950	Bank Payment	BP\1	Ch. No. :024950 Being cheque issued to Varna Design Studio towards designing charges against bill no 1321 dt 12.11.10		400.00
	By Telephone Charges	024951	Bank Payment	BP\2	Ch. No. :024951 Being cheque issued to Tata Teleservices towards telephone charges for 65267423.		1,016.00
	By Telephone Charges	024952	Bank Payment	BP\3	Ch. No. :024952 Being cheque issued to Tata Teleservices towards telephone charges for 64537111.		1,044.00
	By Telephone Charges	024953	Bank Payment	BP\4	Ch. No. :024953 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927.		537.00
	By Telephone Charges	024954	Bank Payment	BP\5	Ch. No. :024954 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		502.00
	By 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
	By Praful Sanitary	024956	Bank Payment	BP\7	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 Sri Rama Paints & Pipe Fittings Stores	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
	By Sri Rama Paints & Pipe Fittings Stores	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
	By 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		10,145.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By 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 6.12.10		2,839.00
	By 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		593.00
	By 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		525.00
	By 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		275.00
	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 Courier and Postage	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 Advertisement Charges	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 Printing and Stationery	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 Mannem Hire Charges	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Anand Jyothibabu Hire Charges	024976	Bank Payment	BP\26	Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,		421.00
	By Duddi Neelaiah Hire Charges	024977	Bank Payment	BP\27	Ch. No. :024977 Being cheque issued to Duddi Neelaiah towards hire charges.		2,406.00
	By 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
	By 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
	By Md.Mehboob Hire Charges	024980	Bank Payment	BP\30	Ch. No. :024980 Being cheque issued to Mehboob towards hire charges payment.		495.00
	By K. Raghu Hire Charges	024981	Bank Payment	BP\31	Ch. No. :024981 Being cheque issued to Raghu towards hire charges payment.		742.00
	By Sree Industries	024982	Bank 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
21-12-2010	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	
	To 1C - 503 Ajay Mehta	230886	Bank Receipt	BR\2	Ch. No. :230886 Being VAT Payorder cancelled.	11,990.00	
24-12-2010	By Cash		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 issued to Tata Teleservices towards telephone charges for sales 9246784282.		142.00
	By Telephone Charges	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
	By 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
	By Venkataramana Binding Works	024986	Bank Payment	BP\4	Ch. No. :024986 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10		1,338.00
	By Venkataramana Binding Works	024987	Bank Payment	BP\5	Ch. No. :024987 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10		200.00
	By Venkataramana Binding Works	024988	Bank Payment	BP\6	Ch. No. :024988 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3051 dt 15.12.10		690.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Mannem Hire Charges	024990	Bank Payment	BP\1	Ch. No. :024990 Being cheque issued to Mannem towards hire charges payment.		6,435.00
	By Ramulu On Account	024991	Bank Payment	BP\2	Ch. No. :024991 Being cheque issued to Ramulu towards on account payment.		247.00
	By Duddi Neelaiah Hire Charges	024992	Bank Payment	BP\3	Ch. No. :024992 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
	By G.Srinivas Rao Hire Charges	024993	Bank Payment	BP\4	Ch. No. :024993 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
	By G.Srinivas Rao On Account	024994	Bank Payment	BP\5	Ch. No. :024994 Being cheque issued to Srinivas Rao towards on account payment.		297.00
	By G.Venkatesh Hire Charges	024995	Bank Payment	BP\6	Ch. No. :024995 Being cheque issued to G.Venkatesh towards hire charges payment.		1,188.00
	By Janardhan Job Work	024996	Bank Payment	BP\7	Ch. No. :024996 Being cheque issued to Janardhan towards job work payment.		1,980.00
	By Md.Mehboob Hire Charges	024997	Bank Payment	BP\8	Ch. No. :024997 Being cheque issued to Md.Mahaboob towards hire charges payment.		247.00
	By Metal	024998	Bank Payment	BP\9	Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.		11,076.00
	By K. Raghu Hire Charges	024999	Bank Payment	BP\10	Ch. No. :024999 Being cheque issued to Raghu towards hire charges payment.		742.00
	By 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
	By 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
	By 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
	By Manoj Mathur - Premier Engg Consultant	025003	Bank Payment	BP\14	Ch. No. :025003 Being cheque issued to Manoj Mathur towards 2nd installment schemetric drawings		22,500.00
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Bhargavi Developers - Reg Expenses	025006	Bank Payment	BP\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
	By State Bank of Hyderabad	025007	Contra	CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH		1,00,000.00
28-12-2010	By Cash		Contra	CO\1	Ch. No. : 025232 Being cash drawn from bank.		25,000.00
	To 3C - 301 Anil Kumar	230887	Bank Receipt	BR\1	Ch. No. :230887Being cheque received from Anil Kumar towards payment R.No 2630.	20,406.00	
30-12-2010	To Cash		Contra	CO\1	Being cash deposited in bank.	26,162.00	
	To Livserv Technologies Pvt Ltd	024968	Bank Receipt	BR\1	Ch. No. :024968 Being cheque return due to sign diffrence.	2,989.00	
31-12-2010	By Cash		Contra	CO\1	Ch. No. :025233 Being cash drawn from bank.		30,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		1,725.75
	To Suspense A/c	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Customer.	10.00	
	To DD's Cancellations		Bank Receipt	BR\2	Ch. No. : Being DD's cancelled and re issued.	4,72,120.00	
	By DD's Cancellations		Bank Payment	BP\2	Ch. No. : Being DD's cancelled and reissued.		4,72,130.00
3-1-2011	By Samit Gangwal	025008	Bank Payment	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By Modi Properties & Investments Pvt. Ltd.	025009	Bank Payment	BP\2	Ch. No. :025009 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Gaurang Mody	025010	Bank Payment	BP\3	Ch. No. :025010 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Paramount Residency Owner Association	025011	Bank Payment	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Association towards maint on behalf of Rajesh garg B 501.		30,000.00
	By Consultancy	025012	Bank Payment	BP\5	Ch. No. :025012 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Mallaiah On Account	025013	Bank Payment	BP\6	Ch. No. :025013 Being cheque issued to Mallaiah towards on account payment.		8,609.00
	To Paramount Residency Owner Association	014664	Bank Receipt	BR\1	Ch. No. :014664 Being cheque received from Rajesh Gard B 501 towards maintenance same is reversed.	30,000.00	
	By Venkataramana Binding Works	025014	Bank Payment	BP\7	Ch. No. :025014 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3093 dt 22.12.10.		90.00
	By Telephone Charges	025015	Bank Payment	BP\8	Ch. No. :025015 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		474.00
	By Mannem Hire Charges	025016	Bank Payment	BP\9	Ch. No. :025016 Being cheque issued to Mannem towards hire charges payment.		7,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Ramulu Hire Charges	025017	Bank Payment	BP\10	Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,		495.00
	By 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
	By G.Srinivas Rao Hire Charges	025019	Bank Payment	BP\12	Ch. No. :025019 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
	By G.Venkatesh Hire Charges	025020	Bank Payment	BP\13	Ch. No. :025020 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By Ranadheer Goud Hire Charges	025021	Bank Payment	BP\14	Ch. No. :025021 Being cheque issued to Randheer towards hire charges payment.		337.00
	By Narsing Deshmukh Salary Account	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10		54,770.00
	By M.Roopa Salary Account	025023	Bank Payment	BP\16	Ch. No. :025023 Being cheque issued to Roopa towards stipend for the month of Dec10		11,942.00
	By TDS Payable	025024	Bank Payment	BP\17	Ch. No. :025024 Being cheque issued to Bank towards tds for the month of Dec10		8,491.00
	By Incentive - M.Venkateshwarlu	025025	Bank Payment	BP\18	Ch. No. :025025 Being cheque issued to Venkateshwarlu towards on account incentive.		4,000.00
	By Incentive - Deshmukh	025026	Bank Payment	BP\19	Ch. No. :025026 Being cheque issued to DEshbuk towards on account incentive.		6,500.00
	By 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
	To State Bank of Hyderabad	926111	Contra	CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.	25,000.00	
	To Bhargavi Developers - Constructions Receipts	687487	Bank Receipt	BR\2	Ch. No. :687487 Being cheque received from Bhargavi Developers.	3,50,000.00	
	By 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 Thakur	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
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Alivelumanga	025033	Bank Payment	BP\5	Ch. No. :025033 Being cheque issued to Alivelumanga towards transportation charges for the month of Dec10		3,712.00
	By Printing and Stationery	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
	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 Ramulu On Account	025036	Bank Payment	BP\8	Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.		2,475.00
	By 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
	By 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
	By G.Venkatesh Hire Charges	025039	Bank Payment	BP\11	Ch. No. :025039 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By 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
	By 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
	By Car Hire Charges	025042	Bank Payment	BP\14	Ch. No. :025042 Being cheque issued to Anoop Sashi Travel net solution towards car hire charges against bill no 205, 211, 212 of nov10.		3,126.00
	By 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
	To 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	
	To Surender Kumar Tiwari Loan-2C 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
	By Cash		Contra	CO\1	Ch. No. : 025236 Being cash drawn from bank.		60,000.00
	To Srilatha	365408	Bank Receipt	BR\1	Ch. No. :365408 Being cheque received from Srilatha towards loan	4,370.00	
11-1-2011	To Bhargavi Developers	687491	Bank Receipt	BR\1	Ch. No. :687491 Being cheque received from Bhargavi Developers	5,22,000.00	
	To Bhargavi Developers - Reg Expenses	687490	Bank Receipt	BR\2	Ch. No. :687490 Being cheque received from Bhargavi Developers	4,36,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By V. Ravi Salary Account	025045	Bank Payment	BP\1	Ch. No. :025045 Being cheque issued to Ravi towards salary advance		3,500.00
	By Livserv Technologies 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 Cash		Contra	CO\1	Ch. No. : 025237 Being cash drawn from Bank.		30,000.00
	By Electricity Charges	025047	Bank Payment	BP\1	Ch. No. :025047 Being cheque issued to AAO ERO 311 towards Electricity charges for D 501, 502, 505, 506, 507.		525.00
	By Electricity Charges	025048	Bank Payment	BP\2	Ch. No. :025048 Being cheque issued to AAO ERO 311 towards Electricity charges for D 304, 306, 307, 403, 406		425.00
14-1-2011	By Bhargavi Developers	025049	Bank Payment	BP\1	Ch. No. :025049 Being cheque issued to AAO ERO 311 towards Electricity charges for D 103, 106, 206, 207, 301.		427.00
	By Bhargavi Developers	025050	Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towards Electricity charges for B 504, 505, 507, 508, 509		835.00
	By B-407 K. 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 Bhargavi 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 Electricity 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 Bhargavi Developers	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 A-306 Meहुल 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 Electricity 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 Electricity 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 Bhargavi Developers	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 Bhargavi Developers	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By Bhargavi Developers	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 2C - 506 Ashfaq	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 Bhargavi Developers	025063	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 Bhargavi Developers	025064	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	025065	Bank Payment	BP\17	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	025066	Bank Payment	BP\18	Ch. No. :025066 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 964 dt 3.1.11		260.00
	By 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 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 Telephone Charges	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 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By 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
	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 advance payment.(2816-56)		2,760.00
	By Printing and Stationery	025081	Bank Payment	BP\9	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 sponserhip 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 Duddi Neelaiah Hire Charges	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 hire charges payment.		792.00
	By Janardhan Job Work	025090	Bank Payment	BP\18	Ch. No. :025090 Being cheque issued to Janardhan towards job work payment.		792.00
	By Md.Mehboob Hire Charges	025091	Bank Payment	BP\19	Ch. No. :025091 Being cheque issued to Md. Mehboob towards hire charges payment		693.00
	By Md. Mahaboob Job Work Charges	025092	Bank Payment	BP\20	Ch. No. :025092 Being cheque issued to Mahaboob towards job work charges.		1,485.00
	By K.Durga Prasad Job Work	025093	Bank Payment	BP\21	Ch. No. :025093 Being cheque issued to Durga Prasad towards job work charges.		5,008.00

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Date	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, baby chips, stonedust.		9,290.00
	By K. Raghu Hire Charges	025095	Bank Payment	BP\23	Ch. No. :025095 Being cheque issued to Raghu towards hire charges payment.		594.00
	By 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
	To Paraount Residency Owner Ass - 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
	By 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
22-1-2011	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
	By 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
	By 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
	By 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
	By 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
	By Mannem Hire Charges	025105	Bank Payment	BP\6	Ch. No. :025105 Being cheque issued to Mannem towards hire charges payment.		4,554.00
	By 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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By Janardhan Job Work	025109	Bank Payment	BP\10	Ch. No. :025109 Being cheque issued to Janardhan towards job work charges		2,574.00
	By Ranadheer Goud Hire Charges	025110	Bank Payment	BP\11	Ch. No. :025110 Being cheque issued to Randheer towards hire charges payment.		337.00
	By 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 31.12.10.		810.00
	By 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
	By 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
	By Vivid World	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
	By 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
	By 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
	By Vivid World	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
	By Venkataramana Binding Works	025118	Bank Payment	BP\19	Ch. No. :025118 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3168 dt 13.1.11		690.00
	By 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
	By 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
	By 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
	By 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
	To D-207 Venkata Ramana	242437	Bank Receipt	BR\1	Ch. No. :242437 Being cheque received from Venkataramana towards booking amount R.No 2131.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	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 by cash.	835.00	
28-1-2011	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.	025124	Bank Payment	BP\2	Ch. No. :025124 Being cheque issued to MPIPL towards transfer,		5,000.00
29-1-2011	By Telephone Charges	025125	Bank Payment	BP\1	Ch. No. :025125 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		408.00
	By Telephone Charges	025126	Bank Payment	BP\2	Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		330.00
	By Telephone Charges	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 3months. (4138-83=4055)		4,055.00
	By Mannem Hire Charges	025130	Bank Payment	BP\5	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 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
	By Janardhan Job Work	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 Feb 11.		4,728.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By 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
	By 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
	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	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 Venkataramana Binding Works	025144	Bank Payment	BP\18	Ch. No. :025144 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11		2,400.00
	By 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
	By Cash		Contra	CO\1	Ch. No. :025241 Being cash drawn from bank.		50,000.00
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 Gaurang Mody	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 A- 107 Ramesh	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 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 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 TDS Payable	025153	Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11		8,484.00
	By Alivelumanga	025154	Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.		3,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Consultancy	025155	Bank Payment	BP\5	Ch. No. :025155 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Mannem Hire Charges	025156	Bank Payment	BP\6	Ch. No. :025156 Being cheque issued to Mannem towards hire charges payment.		3,604.00
	By 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
	By G.Srinivas Rao Hire Charges	025158	Bank Payment	BP\8	Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.		1,535.00
	By Janardhan Job Work	025159	Bank Payment	BP\9	Ch. No. :025159 Being cheque issued to Janardhan towards job work payment		4,158.00
	By 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
	By 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
	By 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
	By Ranadheer Goud Hire Charges	025164	Bank Payment	BP\13	Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.		346.00
	By 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
	By 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
	By 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
	By 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
7-2-2011	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
	By 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
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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.	60,000.00	
8-2-2011	By Heriganga Associates	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
10-2-2011	By Bhavana House Keeping	025172	Bank Payment	BP\1	Ch. No. :025172 Being cheque issued to Bhavna House Keeping towards house keeping charges for Jan11.		4,207.00
	By Kesoram Sunderlal Fetepuria	025173	Bank Payment	BP\2	Ch. No. :025173 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,300.00
11-2-2011	By Modi Properties & Investments Pvt. Ltd.	025174	Bank Payment	BP\1	Ch. No. :025174 Being cheque issued to MPIPL towards transfer.		5,00,000.00
12-2-2011	By Mannem Hire Charges	025175	Bank Payment	BP\1	Ch. No. :025175 Being cheque issued to Mannem towards hire charges payment.		4,485.00
	By Duddi Neelaiah Hire Charges	025176	Bank Payment	BP\2	Ch. No. :025176 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By Janardhan Job Work	025177	Bank Payment	BP\3	Ch. No. :025177 Being cheque issued to Janardhan towards job work payment.		5,198.00
	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
	By 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
	By 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
	By 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
	By 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	
	By 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
	By Narsing Deshmukh Salary Account	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11		710.00
	By Modi Properties & Investments Pvt. Ltd.	025185	Bank Payment	BP\11	Ch. No. :025185 Being cheque issued to MPIPL towards transfer.		60,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	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
	By 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
	By 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
	By 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
	By 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
	By 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
	By Venkataramana Binding Works	025192	Bank Payment	BP\7	Ch. No. :025192 Being cheque issued to Venkataramana Binding work towards purchase of stationery against bill no3215 dt 1.2.11.		1,732.00
	By 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
	By 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
	By Venkataramana Binding Works	025195	Bank Payment	BP\10	Ch. No. :025195 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11		690.00
	By 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
	By Advertisement Charges	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
15-2-2011	To Modi Properties & Investments Pvt. Ltd.	872054	Bank Receipt	BR\1	Ch. No. :872054 Being cheque 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	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 Bhargavi Developers	025200	Bank Payment	BP\3	Ch. No. :025200 Being cheque issued to AAO ERO311 towards elec bill for 1c 404, 408, 501, 503, 509.		625.00
	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
	By 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
	By 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
	By Bhargavi Developers	025204	Bank Payment	BP\7	Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307, 308.		425.00
	By 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
	By 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
	By Bhargavi Developers	025207	Bank Payment	BP\10	Ch. No. :025207 Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.		828.00
	By 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.		825.00
	By 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.		825.00
	By 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.		825.00
	By 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
	By 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
	By 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
	By 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.		426.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By 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
	By Electricity Charges	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 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	
	By 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 so reversed now.	1,485.00	
19-2-2011	By Printing and Stationery	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 issued to First flight courier towards courier bill for Dec10.		90.00
	By 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
	By Mannem Hire Charges	025221	Bank Payment	BP\4	Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment.		4,301.00
	By Ramulu Hire Charges	025222	Bank Payment	BP\5	Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By Duddi Neelaiah Hire Charges	025223	Bank Payment	BP\6	Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
	By 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
	By Janardhan Job Work	025225	Bank Payment	BP\8	Ch. No. :025225 Being cheque issued to Janardhan towards job work payment.		4,950.00
	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
	By Telephone Charges	175827	Bank Payment	BP\10	Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.		1,332.00
	By Telephone Charges	175828	Bank Payment	BP\11	Ch. No. :175828 Being cheque issued to Tata Teleservices towards telephone bill no 64537111		1,196.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 against bill no 1139 dt 9.2.11		2,533.00
	By Livserv Technologies Pvt Ltd	175831	Bank Payment	BP\14	Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.		2,260.00
	By 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
	By Vivid World	175833	Bank Payment	BP\16	Ch. No. :175833 Being cheque issued to Vivid world towards refilling of catridge.		415.00
	By 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
	By 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 24.1.11		8,704.00
	By Gautam Enterprises	175836	Bank Payment	BP\19	Ch. No. :175836 Being cheque issued to Gatham Enterprises towards purchase of coffee powder against bill no8589.		2,875.00
	By Mahaveer Glass Plywood Hardware	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
	By 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
	By 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
	To Cash		Contra	CO\1	Being cash deposited in bank.	64,125.00	
23-2-2011	To Surender Kumar Tiwari Loan-2C 208	052324	Bank Receipt	BR\1	Ch. No. :052324 Being cheque received from Surendra Kumar towards payment R.no2639.	11,625.00	
	To A-503 K.C. Raj Kumar - Loan A/c	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
	By 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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	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	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 Saradhi Ads	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 Advertisement Charges	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 Duddi Neelaiah Hire Charges	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 Praful 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
	By Varna 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
	By Premier Engineering Corporation	175854	Bank Payment	BP\13	Ch. No. :175854 Being cheque issued 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		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		50.00
1-3-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	437.00	
4-3-2011	By M.Roopa Salary Account	175856	Bank Payment	BP\1	Ch. No. :175856 Being cheque issued to Roopa towards stfund for the month of Feb11.		13,076.00
	By Narsing 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
	By Modi Properties & Investments Pvt. Ltd.	175858	Bank Payment	BP\3	Ch. No. :175858 Being cheque issued to MPIPL towards transfer.		50,000.00
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Consultancy	175861	Bank Payment	BP\6	Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By 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
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 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
	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	CO\1	Ch. No. :175873 Being amount transfered from HDFC to SBH.		50,000.00
	By Telephone Charges	175874	Bank Payment	BP\10	Ch. No. :175874 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		359.00
	By Alivelumanga	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.	175876	Bank Payment	BP\12	Ch. No. :175876 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	To Modi Properties & Investments Pvt. Ltd.	872120	Bank Receipt	BR\1	Ch. No. :872120 Being cheque received from MPIPL towards transfer.	2,00,000.00	
7-3-2011	By Cash		Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.		50,000.00
	To Bhargavi Developers	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 A-503 K.C. Raj Kumar - Loan A/c	161168	Bank Receipt	BR\1	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.	13,081.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To D - 403 Usha Bharthi	978441	Bank Receipt	BR\2	Ch. No. :978441 Being cheque received from Usha Bharthi towards payment R.No2641.	71,700.00	
10-3-2011	To D - 403 Usha Bharthi	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	
11-3-2011	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	
12-3-2011	By Srinivasulu	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 Bhavana House Keeping	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 Legal Expenses	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 3.3.11		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 65267423.		714.00
	By Telephone Charges	175885	Bank Payment	BP\9	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

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By 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.		710.00
	By 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		20,000.00
	By Venkataramana Binding Works	175890	Bank Payment	BP\14	Ch. No. :175890 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11		690.00
	By Veesamsetty Amarnath	175891	Bank Payment	BP\15	Ch. No. :175891 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11		600.00
	By Shubham Enterprises	175893	Bank Payment	BP\16	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 A-503 K.C. Raj Kumar - Loan A/c	161168	Bank Payment	BP\17	Ch. No. :161168 Being cheque return from bank.		13,081.00
14-3-2011	By Mannem Hire Charges	175894	Bank Payment	BP\1	Ch. No. :175894 Being cheque issued to Mannem towards hire charges payment.		5,465.00
	By Duddi Neelaiah Hire Charges	175895	Bank Payment	BP\2	Ch. No. :175895 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By K.Mohan Rao - Hire Charges	175896	Bank Payment	BP\3	Ch. No. :175896 Being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
	By K. Raghu Hire Charges	175897	Bank Payment	BP\4	Ch. No. :175897 Being cheque issued to Raghu towards hire charges payment.		252.00
	By Sand/Mud	175898	Bank Payment	BP\5	Ch. No. :175898 Being cheque issued to Sai Vishal Enterprises towards supply of red soil.		4,992.00
	By V. Ravi Salary Account	175899	Bank Payment	BP\6	Ch. No. :175899 Being cheque issued to Ravi towards salary advance.		3,500.00
15-3-2011	By Rent on Model Flat No 2C 508 Dayanad Thakur	175900	Bank Payment	BP\1	Ch. No. :175900 Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
	By A-503 K.C. Raj Kumar - Loan A/c	0161168	Bank Payment	BP\2	Ch. No. :0161168 Being bank charges debited by bank for cheque bounce.		50.00
16-3-2011	By Electricity Charges	175901	Bank Payment	BP\1	Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.		625.00
	By Bhargavi Developers	175902	Bank Payment	BP\2	Ch. No. :175902 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509		625.00
	By Bhargavi Developers	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		425.00

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By Bhargavi Developers	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.		425.00
	By Electricity Charges	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.		498.00
	By Bhargavi Developers	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.		425.00
	By Bhargavi Developers	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.		525.00
	By Electricity Charges	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.		526.00
	By Bhargavi Developers	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.		993.00
	By Bhargavi Developers	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.		825.00
	By Bhargavi Developers	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		825.00
	By Electricity Charges	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.		825.00
	By Bhargavi Developers	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.		826.00
	By Bhargavi Developers	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.		826.00
	By Bhargavi Developers	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 Electricity Charges	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 Cash		Contra	CO\1	Ch. No. : 025245 Being cash drawn from bank.		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To D - 403 Usha Bharthi	913076	Bank Receipt	BR\1	Ch. No. :913076 Being cheque received from Usha Bharti towards payment R.No2132.	3,05,000.00	
	To D - 403 Usha Bharthi	913075	Bank Receipt	BR\2	Ch. No. :913075 Being cheque received from Usha Bharti towards payment R.No2133.	5,95,000.00	
	To Bhargavi Developers	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	BP\1	Ch. No. :175919 Being cheque issued to Naveena towards Illrd Qtr incentive.		2,000.00
	By Mannem Hire Charges	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 Duddi Neelaiah Hire Charges	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	BP\6	Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.		74,606.00
	By K.Durga Prasad On Account	175925	Bank Payment	BP\7	Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.		2,318.00
	By Praful Sanitary	175926	Bank Payment	BP\8	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	BP\9	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 Space Touch	175928	Bank Payment	BP\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	BP\11	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 Shubham Enterprises	175930	Bank Payment	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
	To Modi Properties & Investments Pvt. Ltd.	872146	Bank Receipt	BR\1	Ch. No. :872146 Being cheque received from MPIPL towards transfer.	65,000.00	
23-3-2011	By Narsing Deshmukh Salary Account	175931	Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.		7,913.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By Telephone Charges	175932	Bank Payment	BP\1	Ch. No. :175932 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		1,516.00
	By Mannem Hire Charges	175933	Bank Payment	BP\2	Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment.		3,973.00
	By 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
	By 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
	By Md. Mahaboob Job Work Charges	175936	Bank Payment	BP\5	Ch. No. :175936 Being cheque issued to Mehboob towards job work payment.		1,424.00
	By Janardhan Job Work	175937	Bank Payment	BP\6	Ch. No. :175937 Being cheque issued to Janardhan towards job work.		792.00
	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
	By 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
	By 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
	By 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
	By 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 4.3.11 balance amount.		5,672.00
28-3-2011	By Fixed Deposit	175943	Contra	CO\1	Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.		5,00,000.00
31-3-2011	By Cash		Contra	CO\1	Ch. No. :025246 Being cash drawn from bank.		30,000.00
	To Sri Krishna Prajapathi Hire Charges	957556	Bank Receipt	BR\1	Ch. No. :957556 Being cheque reversed due to date expiry.	842.00	
	To Srikrishna Prajapathi On Account	957557	Bank Receipt	BR\2	Ch. No. :957557 Being cheque reversed due to date expiry.	148.00	
	By Closing Balance					2,28,66,318.08	2,25,00,341.84
							3,65,976.24
						2,28,66,318.08	2,28,66,318.08

Hemanth Marble Depot

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			10,106.00
10-4-2010	To HDFC Bank	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 Granite		Journal	J\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
17-4-2010	To HDFC Bank	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	
24-4-2010	To HDFC Bank	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	J\1	Being TDS deducted from NAV Durga Polishing labour charges @ 1% on 38045/- and transfer to Hemanth Marbles.		37,665.00
	By Marble / Granite		Journal	J\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 HDFC Bank	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 HDFC Bank	957671	Bank Payment	BP\26	Ch. No. :957671 Being cheque issued to Hemanth Marble towards payment,	15,000.00	
16-10-2010	To HDFC Bank	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	J\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	J\1	Being JV reversed.		25,632.00
						1,28,965.00	1,28,965.00

Heriganga Associates

1-5-2010	To HDFC Bank	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 Consultancy		Journal	J\15	Being service tax consultancy		828.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	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	J\1	Being service tax consultancy charges		8,000.00
7-8-2010	To TDS Payable		Journal	J\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 HDFC Bank	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 TDS Payable		Journal	J\2	Being TDS deducted from Hiregange and Associates @ 10% (15000-1500)	1,500.00	
	By Consultancy		Journal	J\3	Being service tax consultancy charges		15,000.00
31-3-2011	By Consultancy		Journal	J\46	Being service tax consultancy charges		15,000.00
	To TDS Payable		Journal	J\47	Being tds @ 10%	1,500.00	
						25,328.00	38,828.00
	To Closing Balance					13,500.00	
						38,828.00	38,828.00

Hira Exports

30-7-2010	By Hardware Material		Journal	J\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 HDFC Bank	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 HDFC Bank	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	952.00	
	By Hardware Material		Journal	J\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

House Keeping Charges

1-5-2010	To Bhavana House Keeping		Journal	J\2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of April 10.	3,115.00	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To Bhavana House Keeping		Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May 10.	4,250.00	
4-7-2010	To Bhavana House Keeping		Journal	Jv\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10.	4,250.00	
7-8-2010	To Bhavana House Keeping		Journal	Jv\4	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July.	4,250.00	
9-9-2010	To Bhavana House Keeping		Journal	Jv\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10	4,250.00	
9-10-2010	To Bhavana House Keeping		Journal	Jv\8	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep10	4,250.00	
8-11-2010	To Bhavana House Keeping		Journal	Jv\9	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Oct10	4,250.00	
4-12-2010	To Bhavana House Keeping		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 Bhavana House Keeping		Journal	Jv\5	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec10.	4,250.00	
12-2-2011	To Bhavana House Keeping		Journal	Jv\4	Being amount credited to Bhavana House Keeping towards house keeping charges for Jan11	4,250.00	
12-3-2011	To Bhavana House Keeping		Journal	Jv\9	Being amount credited to Bhavana House keeping towards house keeping charges for Feb11	4,250.00	
31-3-2011	To Bhavana House Keeping		Journal	Jv\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar11.	8,225.00	
	By Work in Progress		Journal	Jv\43	Being transferred		53,555.00
						53,555.00	53,555.00

Hussain Peer On Account

1-4-2010	By Opening Balance						41,275.00
22-7-2010	By Labour 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.		1,12,983.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To HDFC Bank	872676	Bank Payment	BP\33	Ch. No. :872676 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	250.00	
7-8-2010	To HDFC Bank	872763	Bank Payment	BP\19	Ch. No. :872763 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
	To TDS Payable		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 HDFC Bank	872808	Bank Payment	BP\36	Ch. No. :872808 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	250.00	
28-8-2010	To HDFC Bank	957486	Bank Payment	BP\22	Ch. No. :957486 Being cheque issued to Hussain Peer towards on account.	9,900.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	100.00	
6-9-2010	To HDFC Bank	957533	Bank Payment	BP\2	Ch. No. :957533 Being cheque issued to Hussain Peer towards on account payment,.	9,900.00	
	To TDS Payable		Journal	J\3	Being Tds @ 1% from contractor.	100.00	
25-9-2010	To HDFC Bank	957670	Bank Payment	BP\25	Ch. No. :957670 Being cheque issued to Hussain Peer towards on account payment,	12,571.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	127.00	
21-2-2011	To Khadervalli On Account		Journal	J\1	Being amount transferred	39,500.00	
	To KGN Marbles		Journal	J\2	Being amount transferred	7,069.00	
	To TDS Payable		Journal	J\3	Being TDS @ 1% on Rs.7069/-	70.00	
						1,54,337.00	1,54,258.00
	By Closing Balance						79.00
						1,54,337.00	1,54,337.00

Incentive - Ch.Venkateshwar Rao

3-4-2010	To HDFC Bank	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	
10-4-2010	To HDFC Bank	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	
17-4-2010	To HDFC Bank	776891	Bank Payment	BP\2	Ch. No. :776891 Being cheque issued to C H Venkateswar Rao towards Incentive instalment.	5,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To HDFC Bank	776703	Bank Payment	BP\24	Ch. No. :776703 Being cheque issued to C H Venkateswar Rao towards Incentive part payment for Incentive.	5,000.00	
29-4-2010	By Incentives		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 HDFC Bank	776811	Bank Payment	BP\19	Ch. No. :776811 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
5-6-2010	To HDFC Bank	872370	Bank Payment	BP\2	Ch. No. :872370 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
6-7-2010	To HDFC Bank	872554	Bank Payment	BP\2	Ch. No. :872554 Being cheque issued to Deshmuk towards advance incentive.	5,000.00	
6-8-2010	To HDFC Bank	872741	Bank Payment	BP\8	Ch. No. :872741 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
18-8-2010	To HDFC Bank	872812	Bank Payment	BP\1	Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.	15,000.00	
4-9-2010	To HDFC Bank	957522	Bank Payment	BP\20	Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.	5,000.00	
6-10-2010	To HDFC Bank	957707	Bank Payment	BP\2	Ch. No. :957707 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
8-11-2010	To HDFC Bank	957915	Bank Payment	BP\12	Ch. No. :957915 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
29-11-2010	To HDFC Bank	024860	Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.	7,000.00	
4-12-2010	To HDFC Bank	024898	Bank Payment	BP\30	Ch. No. :024897 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
3-1-2011	To HDFC Bank	025026	Bank Payment	BP\19	Ch. No. :025026 Being cheque issued to Deshmuk towards on account incentive.	6,500.00	
						68,500.00	
	By Closing Balance						68,500.00
						68,500.00	68,500.00

Incentive - Madhu Ratnam

7-4-2010	To HDFC Bank	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	
						3,000.00	
	By Closing Balance						3,000.00
						3,000.00	3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Incentive - M.Venkateshwarlu							
7-4-2010	To HDFC Bank	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	
1-5-2010	To HDFC Bank	776761	Bank Payment	BP\38	Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.	3,000.00	
5-6-2010	To HDFC Bank	872369	Bank Payment	BP\1	Ch. No. :872369 Being cheque issued to Venkateshwarlu towards on account incentive.	3,000.00	
6-7-2010	To HDFC Bank	872553	Bank Payment	BP\1	Ch. No. :872553 Being cheque issued to Venkateshwarly towards advance incentive for the month of July.	3,000.00	
6-8-2010	To HDFC Bank	872740	Bank Payment	BP\7	Ch. No. :872740 Being cheque issued to Venkateshwarlu towards on account incentive,	3,000.00	
4-9-2010	To HDFC Bank	957521	Bank Payment	BP\19	Ch. No. :957521 Being cheque issued to Venkateshwarlu towards on account incentive.	3,000.00	
6-10-2010	To HDFC Bank	957706	Bank Payment	BP\1	Ch. No. :957706 Being cheque issued to Venkateshwarlu towards on account incentive.	3,000.00	
8-11-2010	To HDFC Bank	957914	Bank Payment	BP\11	Ch. No. :957914 Being cheque issued to Venkateshwarlu towards on account incentive.	3,000.00	
13-11-2010	To HDFC Bank	957940	Bank Payment	BP\3	Ch. No. :957940 Being cheque issued to Venkateshwarlu towards incentive 2d qtr.	1,875.00	
4-12-2010	To HDFC Bank	024896	Bank Payment	BP\29	Ch. No. :024896 Being cheque issued to Venkateshwalu towards on account incentive (last month balance included)	5,000.00	
3-1-2011	To HDFC Bank	025025	Bank Payment	BP\18	Ch. No. :025025 Being cheque issued to Venkateshwarlu towards on account incentive.	4,000.00	
						34,875.00	
	By Closing Balance						34,875.00
						34,875.00	34,875.00

Incentive - Naveena

6-8-2010	To HDFC Bank	872742	Bank Payment	BP\9	Ch. No. :872742 Being cheque issued to Naveena towards installment incentive 8400/3	2,800.00	
16-8-2010	To HDFC Bank	872811	Bank Payment	BP\1	Ch. No. :872811 Being cheque issued to Naveena towards incentive.	2,800.00	
21-8-2010	To HDFC Bank	957459	Bank Payment	BP\19	Ch. No. :957459 Being cheque issued to Naveena towards incentive.	5,600.00	
	By HDFC Bank	872811	Bank Receipt	BR\1	Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.		2,800.00
13-11-2010	To HDFC Bank	957939	Bank Payment	BP\2	Ch. No. :957939 Being cheque issued to Naveena towards incentive for 2nd Qtr.	5,000.00	
20-11-2010	To HDFC Bank	024808	Bank Payment	BP\1	Ch. No. :024808 Being cheque issued to Naveena towards incentive for 2nd qtr.	5,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To HDFC Bank	024828	Bank Payment	BP\1	Ch. No. :024828 Being cheque issued to Naveena towards balance amount for 2nd qtr incentive.	4,000.00	
21-2-2011	To HDFC Bank	175840	Bank Payment	BP\1	Ch. No. :175840 Being cheque issued to Naveena towards incentive for 3rd qtr.	2,000.00	
26-2-2011	To HDFC Bank	175846	Bank Payment	BP\6	Ch. No. :175846 Being cheque issued to Naveena towards incentive.	2,000.00	
21-3-2011	To HDFC Bank	175919	Bank Payment	BP\1	Ch. No. :175919 Being cheque issued to Naveena towards Illrd Qtr incentive.	2,000.00	
						31,200.00	2,800.00
	By Closing Balance						28,400.00
						31,200.00	31,200.00

Incentives

29-4-2010	To Incentive - Ch.Venkateshwar Rao		Journal	Jv\2	Being balance project incentive.	23,500.00	
	To Incentive - Subba Reddy		Journal	Jv\4	Being blance amount of project incentives.	1,75,000.00	
19-6-2010	To HDFC Bank	872478	Bank Payment	BP\31	Ch. No. :872478 Being cheque issued to K.Purshotham towards marriage incetive 11288-2500loan.	8,788.00	
21-6-2010	To K.Purshotham Salary A/c		Journal	Jv\1	Being loan deducted from K. Purshotham Mariage incentive.	2,500.00	
9-8-2010	To Ram Mohan Salary Account		Journal	Jv\1	Being amount debited to bonus payable & gratuity towards his full & final settlement	9,450.00	
28-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to Bhasker towards incentive for 2010-11.	436.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Santosh towards incentive for 2010-11.	179.00	
	To Cash		Cash Payment	CP\7	Being cash paid to roopa towards incentive for 2010-11.	783.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Laxmikanth towards incentive for 2010-11.	957.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Raj Kumar towards incentive for 2010-11.	249.00	
1-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Praveen towards incentive for the year 2010-11.	166.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards incentive for the year 2010-11.	179.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.	1,465.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Manoj Kumar towards incentive for the year 2010-11.	157.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Ravi towards incentive for the year 2010-11.	253.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Naveena towards incentive for the year 2010-11.	220.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Surrender towards incentive for the year 2010-11.	221.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Cash			Cash Payment CP\11	Being cash paid to Venkateshwarlu towards incentive for the year 2010-11.	235.00	
						2,24,738.00	
	By Closing Balance						2,24,738.00
						2,24,738.00	2,24,738.00

Incentives - Laxmikanth

1-11-2010	To HDFC Bank	957902	Bank Payment	BP\8	Ch. No. :957901 Being cheque issued to Laxmikanth towards HL Incentive up to june10.	5,000.00	
						5,000.00	
	By Closing Balance						5,000.00
						5,000.00	5,000.00

Incentive - Subba Reddy

3-4-2010	To HDFC Bank	776602	Bank Payment	BP\13	Ch. No. :776602 Being cheque issued to Subba Reddy towards Incentive of Third instalment out of 225000/- Bal. is 175000/-	25,000.00	
10-4-2010	To HDFC Bank	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	
17-4-2010	To HDFC Bank	776889	Bank Payment	BP\1	Ch. No. :776889 Being cheque issued to Subba Reddy towards Incentive V Instalment	25,000.00	
24-4-2010	To HDFC Bank	776702	Bank Payment	BP\23	Ch. No. :776702 Being cheque issued to Subba Reddy towards Incentive partly payment bal.is Rs.100000/-	25,000.00	
29-4-2010	To S.V.Subba Reddy		Journal	Jv\1	Being TDS deduction amount adjusted against incentives.	14,267.00	
	By Incentives		Journal	Jv\4	Being blance amount of project incentives.		1,75,000.00
1-5-2010	To HDFC Bank	776732	Bank Payment	BP\12	Ch. No. :776732 Being cheque issued to Subba Reddy towards Project incentive	25,000.00	
8-5-2010	To HDFC Bank	776790	Bank Payment	BP\20	Ch. No. :776790 Being cheque issued to Subba Reddy towards on account for project incentive payment.	25,000.00	
24-5-2010	To HDFC Bank	872327	Bank Payment	BP\1	Ch. No. :872327 Being cheque issued to Subba Reddy towards Project incentive final amount.	10,733.00	
						1,75,000.00	1,75,000.00

Interest From Customers

1-5-2010	By A-105 Felcin / Amit Kumar		Journal	Jv\13	Being amount debited to Customer towards interest for delayed payment.		50,000.00
	By A-501 Mr. Aziz Ali		Journal	Jv\14	Being amount debited to customer towards interest on delayed payment.		25,000.00
1-11-2010	By Srilatha		Journal	Jv\3	Interest from Feb 10 to November 10		2,343.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By Surender Kumar Tiwari Loan-2C 208		Journal	JV2	Being Interest for dec 10		998.00
10-1-2011	By Surender Kumar Tiwari Loan-2C 208		Journal	JV2	Being interest for the month of jan 11		918.00
31-1-2011	By Srilatha		Journal	JV2			97.00
10-2-2011	By Surender Kumar Tiwari Loan-2C 208		Journal	JV1	Being interest for the month of feb		837.00
10-3-2011	By Surender Kumar Tiwari Loan-2C 208		Journal	JV1	Being interest for the month of march 11		756.00
31-3-2011	By A-503 K.C. Raj Kumar - Loan A/c		Journal	JV36	Being interest upto march 11		16,323.00
							97,272.00
To Closing Balance						97,272.00	97,272.00

Interest on Bank OD

30-4-2010	To HDFC Bank	Bank Payment	BP2	Ch. No. : Being interest capitalised.	4,818.07		
31-5-2010	To HDFC Bank	Bank Payment	BP3	Ch. No. : Being interest on OD.	4,056.81		
30-6-2010	To HDFC Bank	Bank Payment	BP1	Ch. No. : Being interest on OD.	9,759.65		
31-7-2010	To HDFC Bank	Bank Payment	BP40	Ch. No. : Being Interest on OD.	10,566.81		
31-8-2010	To HDFC Bank	Bank Payment	BP7	Ch. No. : Interest on OD.	12,134.89		
						41,336.23	
By Closing Balance							41,336.23
						41,336.23	41,336.23

Interest on TDS

28-8-2010	To HDFC Bank	957484 Bank Payment	BP20	Ch. No. :957484 Being cheque issued to bank towards interest on TDS for the year 2009-10	419.00		
						419.00	
By Closing Balance							419.00
						419.00	419.00

Interest on Un Secured Loans

26-7-2010	To Zarna D Sanghvi	Journal	JV1	Being amount credited to Zarna Sanghvi and Cahwla Sangvi towards interest for the 1st Qtr.	10,520.00		
15-11-2010	To Chawla Sanghvi	Journal	JV1	Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.	11,250.00		
8-1-2011	To Zarna D Sanghvi	Journal	JV2	Being interest for 3rd Qtr.	11,250.00		
31-3-2011	To Zarna D Sanghvi	Journal	JV1	Being interest for the qe 31-3-11	11,250.00		
	To Parul Mukesh Shah - Loan	Journal	JV7	Being Interest from 20-10-08 to 31-3-11	4,65,844.00		
	To Mukesh Shantilal Shah - Loan	Journal	JV9	Being interest from 20-10-08 to 31-3-11	6,69,586.00		
						11,79,700.00	
By Closing Balance							11,79,700.00
						11,79,700.00	11,79,700.00

Jai Kumar Petty Cash

26-4-2010	To Cash	Cash Payment	CP1	Being cash paid to Jai kumar towards on account for purchase of BSNL Calling card.	1,100.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	By HDFC Bank	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 HDFC Bank	024996	Bank Payment	BP\7	Ch. No. :024996 Being cheque issued to Janardhan towards job work payment.	1,980.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1%.	20.00	
17-1-2011	To HDFC Bank	025090	Bank Payment	BP\18	Ch. No. :025090 Being cheque issued to Janardhan towards job work payment.	792.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	8.00	
22-1-2011	To HDFC Bank	025109	Bank Payment	BP\10	Ch. No. :025109 Being cheque issued to Janardhan towards job work charges	2,574.00	
	To TDS Payable		Journal	J\12	Being TDS deducted from Contractors @1%	26.00	
29-1-2011	To HDFC Bank	025135	Bank Payment	BP\9	Ch. No. :025135 Being cheque issued to Janardhan towards job work payment.	1,227.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and 2% on Adv (sulekha, Times Business)	12.00	
5-2-2011	To HDFC Bank	025159	Bank Payment	BP\9	Ch. No. :025159 Being cheque issued to Janardhan towards job work payment	4,158.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from contractors @1%.	42.00	
12-2-2011	To HDFC Bank	025177	Bank Payment	BP\3	Ch. No. :025177 Being cheque issued to Janardhan towards job work payment.	5,198.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%	52.00	
19-2-2011	To HDFC Bank	025225	Bank Payment	BP\8	Ch. No. :025225 Being cheque issued to Janardhan towards job work payment.	4,950.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	50.00	
26-2-2011	To HDFC Bank	175850	Bank Payment	BP\10	Ch. No. :175850 Being cheque issued to Janardhan towards job work payment	2,326.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	24.00	
5-3-2011	To HDFC Bank	175871	Bank Payment	BP\8	Ch. No. :175871 Being cheque issued to Janardhan towards job work payment.	1,188.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	12.00	
26-3-2011	To HDFC Bank	175937	Bank Payment	BP\6	Ch. No. :175937 Being cheque issued to Janardhan towards job work.	792.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2 %.	8.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		25,439.00
						25,439.00	25,439.00

Jay Aluminium Fabricators

16-12-2010	To 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	1,63,079.00
	To Jian Hardware & Aluminium Fabrication		Journal	Jv\2	Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.	1,61,448.00	
						1,63,079.00	1,63,079.00

Jian Hardware & Aluminium Fabrication

14-6-2010	To HDFC Bank	872414	Bank Payment	BP\2	Ch. No. :872414 Being cheque issued to Jian Hardware towards advance payment for Al.Windows.	2,00,000.00	
5-7-2010	To HDFC Bank	872551	Bank Payment	BP\5	Ch. No. :872551 Being cheque issued to Jian Hardware towards advance payment for Aluminium Windows.	2,00,000.00	
17-7-2010	To HDFC Bank	872635	Bank Payment	BP\28	Ch. No. :872635 Being cheque issued to Jian Hardware towards Advance payment for Al.Windows.	1,00,000.00	
6-9-2010	To HDFC Bank	957535	Bank Payment	BP\4	Ch. No. :957535 Being cheque issued to Jian Hardware towards advance payment for al.windows.	1,00,000.00	
16-10-2010	To HDFC Bank	957804	Bank Payment	BP\44	Ch. No. :957804 Being cheque issued to Jian Hardware towards on account payment.	1,50,000.00	
15-11-2010	To HDFC Bank	024787	Bank Payment	BP\3	Ch. No. :024787 Being cheque issued to Jian Hardware towards on account payment.	55,823.00	
11-12-2010	To HDFC Bank	024928	Bank Payment	BP\25	Ch. No. :024928 Being cheque issued to Jian Hardware towards on account payment.	40,000.00	
16-12-2010	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.		6,92,744.00
	By Jay Aluminium Fabricators		Journal	Jv\2	Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.		1,61,448.00
						8,45,823.00	8,54,192.00
	To Closing Balance					8,369.00	
						8,54,192.00	8,54,192.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Johnson Tiles Shoppe							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,85,454.00	
29-5-2010	By Tiles		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
12-2-2011	By Tiles		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
	By Closing Balance					2,85,454.00	1,99,105.00
						2,85,454.00	86,349.00
						2,85,454.00	2,85,454.00
Jyothi Babu on Account							
1-4-2010	To Opening Balance		Vch Type	Vch No.		54,500.00	
4-9-2010	By HDFC Bank	956149	Bank Receipt	BR\2	Ch. No. :956149 Being cheque received from Alpine Estates on behalf of Jyothi babu.		10,489.00
18-9-2010	By Anand Water Proofing Works		Journal	Jv\2	Being amount transfered from Anand Water Proofing to Jyothi babu on account.		44,011.00
						54,500.00	54,500.00
Kailash Pandey Hire Charges							
10-9-2010	To HDFC Bank	957592	Bank Payment	BP\13	Ch. No. :957555 Being cheque issued to Kailash towards hire charges payment.	1,530.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.		15.00
18-9-2010	To HDFC Bank	957628	Bank Payment	BP\14	Ch. No. :957628 Being cheque issued to Kailash Pandey towards hire charges payment.	5,643.00	
	To TDS Payable		Journal	Jv\1	Being tds deducted from contractor on a/c.		57.00
25-9-2010	To HDFC Bank	957654	Bank Payment	BP\10	Ch. No. :957654 Being cheque issued to Kailash Panday towards hire charges payment.	3,841.00	
	To TDS Payable		Journal	Jv\1	Being tds deducted from contractors @ 1%.		39.00
4-10-2010	To HDFC Bank	957688	Bank Payment	BP\12	Ch. No. :957688 Being cheque issued to Kailash Pandey towards hire charges payment.	5,895.00	
6-10-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)		50.00
9-10-2010	To HDFC Bank	957725	Bank Payment	BP\10	Ch. No. :957725 Being cheque issued to Kailash Pandey towards hire charges payment.	5,410.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.		65.00
16-10-2010	To HDFC Bank	957793	Bank Payment	BP\33	Ch. No. :957793 Being cheque issued to Kailash Pandey towards hire charges payment.	6,385.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	65.00	
23-10-2010	To HDFC Bank	957832	Bank Payment	BP\16	Ch. No. :957832 Being cheque issued to Kailash pandey towards hire charges payment.	5,960.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	60.00	
30-10-2010	To HDFC Bank	957884	Bank Payment	BP\23	Ch. No. :957884 Being cheque issued to Kailash Pandey towards hire charges payment.	6,504.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	66.00	
8-11-2010	To HDFC Bank	957912	Bank Payment	BP\9	Ch. No. :957912 Being cheque issued to Kailash Pandey towards hire charges payment.	2,708.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	27.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		44,320.00
						44,320.00	44,320.00

Kamal Singh On Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				24,000.00	
17-1-2011	By Vkas Power Project	Journal	J\12	Being amount transferred to Kamal singh on account towards labour charges of Vkas Power project.		24,000.00
					24,000.00	24,000.00

K.Durga Prasad Job Work

14-8-2010	To HDFC Bank	872789	Bank Payment	BP\16	Ch. No. :872789 Being cheque issued to Durga Prasad towards job work payment.	1,500.00	
	To HDFC Bank	872790	Bank Payment	BP\17	Ch. No. :872790 Being cheque issued to Durga Prasad towards job work payment.	13,971.00	
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	156.00	
4-10-2010	To HDFC Bank	957691	Bank Payment	BP\14	Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.	4,036.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	41.00	
18-12-2010	To HDFC Bank	024978	Bank Payment	BP\28	Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,	3,970.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	40.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To HDFC Bank	025040	Bank Payment	BP\12	Ch. No. :025040 Being cheque issued to Durga Prasad towards job work payment.	1,386.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	14.00	
17-1-2011	To HDFC Bank	025093	Bank Payment	BP\21	Ch. No. :025093 Being cheque issued to Durga Prasad towards job work charges.	5,008.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	51.00	
12-2-2011	To HDFC Bank	025179	Bank Payment	BP\4	Ch. No. :025179 Being cheque issued to Durga Prasad towards job work payment.	1,485.00	
	To HDFC Bank	025179	Bank Payment	BP\5	Ch. No. :025179 Being cheque issued to Durga Prasad towards jo work payment.	1,485.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%	15.00	
18-2-2011	By HDFC Bank	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
26-3-2011	To HDFC Bank	175938	Bank Payment	BP\7	Ch. No. :175938 Being cheque issued to Durga Prasad towards job work payment.	3,913.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from contractors @1% and Adv @2 %.	40.00	
31-3-2011	By Work in Progress		Journal	J\41	Being transfer		35,626.00
						37,111.00	37,111.00

K.Durga Prasad On Account

24-7-2010	To HDFC Bank	872672	Bank Payment	BP\29	Ch. No. :872672 Being cheque issued to K.Durga Prasad towards on account payment	12,870.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	130.00	
31-7-2010	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	100.00	
7-8-2010	To HDFC Bank	872756	Bank Payment	BP\12	Ch. No. :872756 Being cheque issued to Durga Prasad towards on account payment.	6,930.00	
	To TDS Payable		Journal	J\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800..	70.00	
21-8-2010	To HDFC Bank	957460	Bank Payment	BP\20	Ch. No. :957460 Being cheque issued to Durga Prasad towards on account payment.,	7,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	80.00	
28-8-2010	To HDFC Bank	957477	Bank Payment	BP\13	Ch. No. :957477 Being cheque issued to Durga Prasad towards on account payment.	5,940.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	60.00	
4-9-2010	To HDFC Bank	957514	Bank Payment	BP\13	Ch. No. :957514 Being cheque issued to Durga Prasad towards on account payment	8,910.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	90.00	
10-9-2010	To HDFC Bank	957547	Bank Payment	BP\6	Ch. No. :957547 Being cheque issued to Durga Prasad towards on account payment.	7,920.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	80.00	
18-9-2010	To HDFC Bank	957623	Bank Payment	BP\9	Ch. No. :957623 Being cheque issued to Durga Prasad towards on account payment.	5,940.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	60.00	
25-9-2010	To HDFC Bank	957656	Bank Payment	BP\12	Ch. No. :957656 Being cheque issued to Durga Prasad towards on account payment	4,950.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	50.00	
4-10-2010	To HDFC Bank	957692	Bank Payment	BP\15	Ch. No. :957692 Being cheque issued to Durga Prasad towards on account paymnt.	5,940.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	60.00	
9-10-2010	To HDFC Bank	957727	Bank Payment	BP\11	Ch. No. :957727 Being cheque issued to Durga Prasad towards on account payment.	4,950.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	50.00	
16-10-2010	To HDFC Bank	957794	Bank Payment	BP\34	Ch. No. :957794 Being cheque issued to Durga PRasad towards on account payment,	9,900.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	100.00	
23-10-2010	To HDFC Bank	957827	Bank Payment	BP\11	Ch. No. :957827 Being cheque issued to Durga Prasad towards on account payment.	1,980.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	20.00	
30-10-2010	To HDFC Bank	957880	Bank Payment	BP\19	Ch. No. :957880 Being cheque issued to Durga Prasad towards on account.	2,970.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To HDFC Bank	175925	Bank Payment	BP\7	Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.	2,318.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	23.00	
	By Closing Balance					1,97,973.00	1,78,691.00
							19,282.00
						1,97,973.00	1,97,973.00

Kesoram Sunderlal Fetepuria

12-4-2010	To HDFC Bank	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 Petrol Expenses		Journal	J\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenes for Santosh Kumar.		1,039.00
17-4-2010	To HDFC Bank	776903	Bank Payment	BP\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		Journal	J\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh kumar.		1,057.00
	By Petrol Expenses		Journal	J\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar.		1,379.00
	By Petrol Expenses		Journal	J\7	Being amount credited to Kesoram Sunderlal towards petrol expenses of Raj Kumar.		3,000.00
	By Petrol Expenses		Journal	J\8	Being amount credited to Kesoram Sunderlal towards petrol expenses of Indica 7871.		5,000.00
	To HDFC Bank	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.	1,100.00	
	To HDFC Bank	776712	Bank Payment	BP\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 HDFC Bank	776713	Bank Payment	BP\33	Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from N Anil kumar previously taken.	1,400.00	
8-5-2010	By Petrol Expenses		Journal	J\4	Being amount credited to Kesoram Sunderlala towards petrol expneses for A.Santosh kumar.		1,071.00
13-5-2010	By Petrol Expenses		Journal	J\1	Being amount credited to Kesoram Sunderlala towards petrol expneses for Anil Kumar		1,333.00
15-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for anil.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil.		511.00
	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Anil.,	1,000.00	
29-5-2010	To HDFC Bank	872360	Bank Payment	BP\30	Ch. No. :872360 Being cheque issued to Kesoram Sunderlal fathepura towards petro card deposit of Laxmikanth.	2,600.00	
	By Petrol Expenses		Journal	Jv\11	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Laxmikanth.		2,650.00
9-6-2010	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.		1,179.00
	To HDFC Bank	872383	Bank Payment	BP\6	Ch. No. :872383 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.	1,500.00	
14-6-2010	To HDFC Bank	872413	Bank Payment	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 HDFC Bank	872511	Bank Payment	BP\1	Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.	1,000.00	
4-7-2010	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petro expenses for Tata Indica 7766.		4,300.00
17-7-2010	To HDFC Bank	872637	Bank Payment	BP\30	Ch. No. :872637 Being cheque issued to Kesoram Sunderlal towards petro card deposit for purshotam	1,500.00	
	By Petrol Expenses		Journal	Jv\6	Being 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 HDFC Bank	872639	Bank Payment	BP\2	Ch. No. :872639 Being cheque issued to Kesoram Sunderlal towards petro card deposit for santosh.	2,000.00	
27-7-2010	To Cash		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	700.00	
	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charge for Praveen.		662.00
6-8-2010	To HDFC Bank	872743	Bank Payment	BP\10	Ch. No. :872743 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,100.00	
7-8-2010	By Petrol Expenses		Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petrol expenses for purshotam.		1,072.00
	By Petrol Expenses		Journal	Jv\11	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh.		2,054.00

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Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To HDFC Bank	872772	Bank Payment	BP\1	Ch. No. :872772 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer indica vehicle,	5,000.00	
27-8-2010	To HDFC Bank	957464	Bank Payment	BP\1	Ch. No. :957464 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Satosh.	2,000.00	
4-9-2010	To HDFC Bank	957526	Bank Payment	BP\24	Ch. No. :957526 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.	1,200.00	
	By Petrol Expenses		Journal	Jv\2	Being amount credited to Keoram Sunderlal towards petrol charges for Purshotham		1,219.00
	By Petrol Expenses		Journal	Jv\3	Being amount credited to Keoram Sunderlal towards petrol charges for Shakeer Tata Indica.		5,000.00
7-9-2010	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.		761.00
8-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to Praveen toward petrol card deposit.	300.00	
23-9-2010	To Cash		Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen babu.	700.00	
25-9-2010	By Petrol Expenses		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen babu.		717.00
4-10-2010	To HDFC Bank	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	
	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,267.00
9-10-2010	To HDFC Bank	957737	Bank Payment	BP\20	Ch. No. :957737 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.	2,500.00	
	By Petrol Expenses		Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol charges for LAXmikanth,		2,515.00
20-10-2010	To HDFC Bank	957815	Bank Payment	BP\1	Ch. No. :957815 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Vehicle	4,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro cards deposit for AP10ak7871 Indica.	1,000.00	
26-10-2010	To Cash		Cash Payment	CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	600.00	
30-10-2010	To HDFC Bank	957894	Bank Payment	BP\32	Ch. No. :957894 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,200.00	
	By Petrol Expenses		Journal	Jv\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,170.00

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By Petrol Expenses		Journal	J\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.		5,000.00
	By Petrol Expenses		Journal	J\14	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.		583.00
4-11-2010	To HDFC Bank	957903	Bank Payment	BP\1	Ch. No. :957903 Being cheque issued to Kesoram Sunderlal toward petro card deposit for Indica Narender.	5,000.00	
23-11-2010	By Petrol Expenses		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.		615.00
24-11-2010	To Cash		Cash Payment	CP\5	Being cash paid to Praveen towards petro card deposit.	600.00	
3-12-2010	To HDFC Bank	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	
4-12-2010	To HDFC Bank	024899	Bank Payment	BP\31	Ch. No. :024899 Being cheque issued to Kesoram Sunderlal toward petro card deposit for purshotham	2,000.00	
	By Petrol Expenses		Journal	J\11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Purshotham.		2,014.00
11-12-2010	By Petrol Expenses		Journal	J\11	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses for Santosh.		1,998.00
23-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to Praveen towards petro card deposit.	500.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Praveen towards petro card deposit.	100.00	
	By Petrol Expenses		Journal	J\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen Babu.		600.00
24-12-2010	By Petrol Expenses		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for 7766 Narender.		5,000.00
3-1-2011	To HDFC Bank	025028	Bank Payment	BP\21	Ch. No. :025028 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,200.00	
6-1-2011	By Petrol Expenses		Journal	J\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,170.00
18-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Praveen towards petro card deposit for Praveen.	600.00	
22-1-2011	By Petrol Expenses		Journal	J\11	Being amount credited to Kesoram Sunderlal fathepria towards petrol charges for Praveen.		552.00
28-1-2011	To HDFC Bank	025123	Bank Payment	BP\1	Ch. No. :025123 Being cheque issued to Kesoram Sunderlal towards petro card redeposit for Santosh.	2,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To HDFC Bank	025173	Bank Payment	BP\2	Ch. No. :025173 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,300.00	
12-2-2011	By Petrol Expenses		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,256.00
15-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Praveen towards petro card deposit.	500.00	
19-2-2011	To HDFC Bank	175832	Bank Payment	BP\15	Ch. No. :175832 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Indica.	5,000.00	
5-3-2011	To HDFC Bank	175868	Bank Payment	BP\5	Ch. No. :175868 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,900.00	
6-3-2011	By Petrol Expenses		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		1,939.00
21-3-2011	By Petrol Expenses		Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.		5,000.00
23-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Praveen towards on account for Petro card.	500.00	
						71,500.00	66,878.00
	By Closing Balance						4,622.00
						71,500.00	71,500.00

KGN Marble Job Work

30-10-2010	To HDFC Bank	957887	Bank Payment	BP\26	Ch. No. :957887 Being cheque issued to KGN Marbles towards job work payment.	1,188.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	12.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		1,200.00
						1,200.00	1,200.00

KGN Marbles

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,16,536.00	
10-4-2010	By 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
5-6-2010	To HDFC Bank	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 143 dt 9.4.10		7,770.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By Labour 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.		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	Jv\8	Being amount credited to G. VENkateshwar Rao towards Vitrified tiles flooring work in 3C 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					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					34,918.00	
13-7-2010	By HDFC Bank	919193	Bank Receipt	BR\1	Ch. No. :919193 Being cheque received from Mehta and Modi Homes on behalf of Kishanraj.		7,597.00
18-9-2010	By Anisha Associaties		Journal	Jv\3	Being amount transfered from Anisha Associates and Sadana Kishanraj to Kishan Raj On account.		27,321.00
						34,918.00	34,918.00

K.Komaraiah On A/c

9-10-2010	To HDFC Bank	957732	Bank Payment	BP\16	Ch. No. :957732 Being cheque issued to Komaraiah towards on account.	19,800.00	
	To Hanumanth - Loan A/c		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

9-10-2010	To HDFC Bank	957733	Bank Payment	BP\17	Ch. No. :957733 Being cheque issued to Komaraiah towards job work payment.	1,980.00	
	To Hanumanth - Loan A/c		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 HDFC Bank	957795	Bank Payment	BP\35	Ch. No. :957795 Being cheque issued to Manoj Kumar towards hire charges payment,.	673.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	7.00	
20-11-2010	To HDFC Bank	024824	Bank Payment	BP\16	Ch. No. :024824 Being cheque issued to Manoj Kumar towards hire charges payment.	673.00	
	To TDS Payable		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 HDFC Bank	175872	Bank Payment	BP\9	Ch. No. :175872 Being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	12.00	
14-3-2011	To HDFC Bank	175896	Bank Payment	BP\3	Ch. No. :175896 Being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	12.00	
21-3-2011	To HDFC Bank	175923	Bank Payment	BP\5	Ch. No. :175923 Being cheque issued to Mohan Kumar towards hire chargs payment.	1,238.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	12.00	
26-3-2011	To HDFC Bank	175935	Bank Payment	BP\4	Ch. No. :175935 Being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
	To TDS Payable		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 HDFC Bank	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	11,603.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		12,221.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	519.00	
	To 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.	100.00	
21-5-2010	To HDFC Bank	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 Salaries		Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		6,788.00
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.	5,246.00	
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.	332.00	
	To 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.	110.00	
	To HDFC Bank	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	Jv\1	Being loan deducted from K. Purshotham Mariage incentive.		2,500.00
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		8,194.00
3-7-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	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	
31-7-2010	By Salaries		Journal	JV\2	Being amount credited to Staff towards salary for the month of July10.		10,760.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	8,939.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	
25-8-2010	To Misc Income		Journal	JV\1	Being amount debited towards penalty	100.00	
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff towards salary for the month of Aug10		10,760.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	8,839.00	
13-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	542.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10.		10,589.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	8,780.00	
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 the month of Sep.	533.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To HDFC Bank	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	176.00	
	To HDFC Bank	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	100.00	
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	9,491.00	
30-10-2010	By Stipend		Journal	JV\16	Being amount credited to staff towards salary for the month of Oct0.		11,312.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	542.00	
	To HDFC Bank	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.	179.00	
	To HDFC Bank	957937	Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raad towards PT for the month of Oct10.	100.00	
29-11-2010	By HDFC Bank	871887	Bank Receipt	BR\1	Ch. No. :871887 Being cheque received from MPIPL on behalf of purshotham salary account.		2,822.00
3-12-2010	To HDFC Bank	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	9,113.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		10,862.00
11-12-2010	To HDFC Bank	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	161.00	
	To HDFC Bank	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	488.00	
	To HDFC Bank	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	100.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		10,594.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	8,785.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	533.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	176.00	
	To HDFC Bank	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 Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		11,488.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	179.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	542.00	
	To 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	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		12,170.00
4-3-2011	To HDFC Bank	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 HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	179.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	542.00	
	To 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	
						1,21,060.00	1,21,060.00

K. Raghu Hire Charges

29-5-2010	To HDFC Bank	872353	Bank Payment	BP\23	Ch. No. :872353 Being cheque issued to Raghu towards hire charges payment.	470.00	
	To TDS Payable		Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	5.00	
12-6-2010	To HDFC Bank	872403	Bank Payment	BP\20	Ch. No. :872403 Being cheque issued to Raghu towards hire charges payment.	742.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	8.00	
19-6-2010	To HDFC Bank	872472	Bank Payment	BP\27	Ch. No. :872472 Being cheque issued to Raghu towards hire chares payment	2,069.00	

Paramount Builders

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

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

Krishna / Haking on Account

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		16,575.00	
8-7-2010	By Labour Charges		Journal	J\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	J\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 HDFC Bank	872764	Bank Payment	BP\20	Ch. No. :872764 Being cheque issued to Krishna towards on account payment.	3,254.00	
	To TDS Payable		Journal	J\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 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 TDS Payable		Journal	J\3	Being amount debited to COntractors account towards TDS @ 1%	15.00	
31-3-2011	By Work in Progress		Journal	J\41	Being transfer		1,500.00
						1,500.00	1,500.00

Krishna on Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,000.00	
8-7-2010	By Krishna / Haking on Account		Journal	J\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	6,000.00

Krishna Yadav

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
	To Labour Charges		Journal	J\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 11.3.10	9,348.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 3.3.10 to 28.3.10	19,800.00	
24-4-2010	To Cash		Cash Payment	CP\9	Being cash paid to Shiva towards labour charges for repairing pump.	450.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards labour charges for making misc work at D block terrace.	100.00	
24-5-2010	To G.Srinivas Rao On Account		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 Hemanth Marble Depot		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 G.Srinivas Rao On Account		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 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.	22,166.00	
	To G.Venkatesh On Account		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	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2010	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 theatre excavation work. Work done from 15/6/10 to 1/7/10	10,362.00	
	To Krishna / Haking on Account		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 penalty 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 G.Venkatesh On Account		Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	3,814.00	
	To G.Venkatesh On Account		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 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.	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	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 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 Ramulu WO NO 1246		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.	16,193.00	
6-9-2010	To Cash		Cash Payment	CP\13	Being cash paid to Satish Kumar towards fixing of kitchen platforms.	600.00	
11-10-2010	To Cash		Cash Payment	CP\6	Being cashpaid to labour towards fixing of flex and lunch expenses.	200.00	
1-11-2010	To Cash		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 Cash		Cash Payment	CP\11	Being cash paid to Venkatesh towards labour charges for pole erecting work.	200.00	
	To Cash		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	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To K.Durga Prasad On Account		Journal	J\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 Cash		Cash Payment	CP\16	Being cash paid towards fixing of boards.	150.00	
16-12-2010	To TDS Payable		Journal	J\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	J\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	J\11	Being amount credited to Vkas Power Projects towards labour charges against bill no 147.	24,000.00	
18-1-2011	To Cash		Cash Payment	CP\17	Being cash paid towards fixing of flex and lunch exp for labours,.	250.00	
2-2-2011	To Cash		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	J\1	Being amount debited to Sri Krishna Prajapathi towards penalty for delay in civil works.		62,708.00
	To Ranga Rao On Account		Journal	J\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 Cash		Cash Payment	CP\2	Being cash paid towards labour charges for fixing boards.	350.00	
26-2-2011	To Hanumanth On Account		Journal	J\5	Being amount credited to Hanumanth towards painting misc work for A block.	40,565.00	
	To Hanumanth On Account		Journal	J\7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)	40,000.00	
	To Hanumanth On Account		Journal	J\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)	40,000.00	
	To Hanumanth On Account		Journal	J\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	J\1	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in D103flat.	966.00	
	To G.Venkatesh On Account		Journal	J\2	Being amount credited to G. Venkatesh towards ceramic tiles flooring work im 3C 101.	871.00	
	To G.Venkatesh On Account		Journal	J\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	669.00	
	To G.Venkatesh On Account		Journal	J\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	591.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To K.Komaraiah On A/c		Journal	J\65	Being amount credited to Komraiah towards soil filling work in Phase III.	4,000.00	
26-3-2011	To Ramulu On Account		Journal	J\66	Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.	12,389.00	
31-3-2011	By Work in Progress		Journal	J\42	Being transfer		10,20,925.00
						11,41,500.00	11,41,500.00

Labour Charges - II

31-3-2011	To T.Ramanamma On Account - III		Journal	J\64	Being Miscellaneous earth work done for Phase III	25,432.00	
	To Mannem On Account - III		Journal	J\65	Being miscellaneous earth work done for Phase III	10,638.00	
	To Kondal Rao On Account - III		Journal	J\66	Being miscellaneous work done for Phase III	23,419.00	
	By Work in Progress II		Journal	J\67	Being transferred		59,489.00
						59,489.00	59,489.00

Labour Welfare Expenses

6-4-2010	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of biscuits for creche children.	47.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards lunch expenses for creche children from 17/3/10 to 22/3/10.	450.00	
	To Cash		Cash Payment	CP\32	Being cash paid towards purchase of biscuits for creche children.	20.00	
8-4-2010	To Cash		Cash Payment	CP\4	Being cash paid towards Creche Teacher Salary for the month of Mar10	1,615.00	
17-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of biscuits.	47.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards lunch expenses for creche children.	540.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards lunch expenses for creche children.	42.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of biscuits for creche children.	60.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of Meals for creche children.	40.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.	43.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.	43.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards lunch expenses for creche children.	44.00	
24-4-2010	To Cash		Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards lunch expenses for creche children.	44.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash		Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards lunch expenses for meals for creche children.	44.00	
	To Cash		Cash Payment	CP\27	Being cash paid towards lunch expenses for creche children.	45.00	
1-5-2010	To Cash		Cash Payment	CP\11	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards lunch expenses for creche children.	44.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.	44.00	
8-5-2010	To Cash		Cash Payment	CP\13	Being cash paid to Anitha towards creche teacher stfund.	2,000.00	
22-5-2010	To Cash		Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.	44.00	
3-7-2010	To Cash		Cash Payment	CP\5	Being cash paid towards lunch expenses for creche children	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards lunch expenses for creche children	360.00	
31-3-2011	By Work in Progress		Journal	J\42	Being transfer		6,268.00
						6,268.00	6,268.00

Lakshmi Printers

22-4-2010	To Cash		Cash Payment	CP\8	Being cash paid to Lakshmi printers towards 50% advance payment for making float boards.	1,125.00	
1-5-2010	To Cash		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 Printing and Stationery		Journal	J\2	Being amount credited to Lakshmi Printers towards printng of plute boards against bill no 171 dt 23.4. 10.		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	J\27	Being transferred		1,20,423.00	
						10,37,032.00	1,20,423.00	
	By Closing Balance							9,16,609.00
						10,37,032.00	10,37,032.00	

Land - for Sale Flats

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Land		Journal	JV27	Being transferred	1,20,423.00	
	By Closing Balance					1,20,423.00	1,20,423.00
						1,20,423.00	1,20,423.00

Land II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,32,75,550.00
10-4-2010	To HDFC Bank	776876	Bank Payment	BP\29	Ch. No. :776876 Being cheque issued to Laxman towards Jobwork	1,426.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors account towards TDS @ 1%	14.00	
31-3-2011	By Work in Progress		Journal	JV41	Being transfer		1,440.00
						1,440.00	1,440.00

Laxmi Agencies

30-10-2010	To HDFC Bank	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	9,400.00	
	By Pump		Journal	JV5	Being amount credited to Laxmi agencies towards purchase of pumps against bill no 4259 dt 29.10.10		9,400.00
						9,400.00	9,400.00

Laxmikanth Salary Account

24-4-2010	To Cash		Cash Payment	CP\30	Being cash paid to Laxmikanth towards salary advance.	600.00	
30-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	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	9,623.00	
4-5-2010	By Stipend		Journal	JV1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		11,366.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	543.00	
	To 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.	100.00	
31-5-2010	To Cash		Cash Payment	CP\14	Being cash paid to LAXmikanth towards salary advance.	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 Salaries		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 HDFC Bank	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 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.	558.00	
	To 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.	185.00	
	To HDFC Bank	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	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		11,926.00
3-7-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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.	577.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		10,116.00
2-8-2010	To HDFC Bank	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 Cash		Cash Payment	CP\3	Being cash paid to Laxmikanth towards salary advance.	500.00	
6-8-2010	To HDFC Bank	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	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	166.00	
	To HDFC Bank	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.	502.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		11,173.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	9,831.00	
13-9-2010	To HDFC Bank	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 HDFC Bank	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.	185.00	
	To HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	558.00	
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		11,525.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	10,657.00	
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 the month of Sep.	577.00	
	To HDFC Bank	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	191.00	
	To HDFC Bank	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	100.00	
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	10,657.00	
30-10-2010	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		11,525.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To HDFC Bank	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.	577.00	
	To HDFC Bank	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.	191.00	
	To HDFC Bank	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.	100.00	
3-12-2010	To HDFC Bank	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	8,626.00	
	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		9,341.00
11-12-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	100.00	
27-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to LAXmikanth towards salary advance.	600.00	
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		10,643.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	9,238.00	
5-1-2011	To Cash		Cash Payment	CP\16	Being cash paid to Laxmikanth towards salary advance for Jan11.	600.00	
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	530.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	175.00	
	To HDFC Bank	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 Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		11,349.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To HDFC Bank	025149	Bank Payment	BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	9,893.00	
12-2-2011	To HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	188.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	568.00	
	To 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	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		7,428.00
3-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	600.00	
4-3-2011	To 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	
12-3-2011	To HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	120.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	360.00	
	To 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 Cash		Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.	500.00	
30-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	500.00	
						1,19,165.00	1,17,565.00
	By Closing Balance						1,600.00
						1,19,165.00	1,19,165.00

Legal Expenses

13-4-2010	To Cash		Cash Payment	CP\7	Being cash paid towards stamp paper for elec meter transfer.	25.00	
27-4-2010	By D-401 Ghanshyam Kumar		Journal	Jv\2	Being amount debited to customer towards stamp paper charges for registration of the flat.		220.00
13-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards notary charges for meter transfers.	480.00	
15-5-2010	To Cash		Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.	300.00	
25-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards notary attestation charges paid for meter transfer.	120.00	
26-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards notary and attestation charges.	720.00	
27-5-2010	To Cash		Cash Payment	CP\1	Being cash paid towards notary charges for saledeed attestation charges.	180.00	

Paramount Builders

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

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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards notary charges for sale deed elec meter transfer.	280.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Santosh towards purchase of stamp paper for elec meter transfer.	120.00	
6-1-2011	By 3C - 301 Anil Kumar		Journal	Jv\6	Being amount debited to Anil Kumar 3C 301 towards stamp papers charges.		220.00
12-1-2011	To Cash		Cash Payment	CP\8	Being cash paid to Balgopal towards legal fee paid to file case against Jay Kumar.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid to XI Addl. Cheif Metropolitan towards court fee charges for Case against Jay Kumar	10,000.00	
18-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards stamp papers.	80.00	
	To Cash		Cash Payment	CP\18	Being cash paid tp Senior Civil Judge towards court fee paid to file injuction against alleged association of PMR.	15,000.00	
19-1-2011	To HDFC Bank	025098	Bank Payment	BP\1	Being cheque issued to C V Chandramouli towards advocate fee for filling of injuction against alleged association of pmr.	18,000.00	
22-1-2011	To TDS Payable		Journal	Jv\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	2,000.00	
24-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
	To Cash		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	
	To Cash		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	
	To Cash		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	To Cash		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	
	To Cash		Cash Payment	CP\6	Being cash paid to Notary towards meter transfer.	210.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Cash		Cash Payment	CP\13	Being cash paid to senior civil judge towards court fees paid to file injunction against PROWA.	15,000.00	
	To Cash		Cash Payment	CP\25	Being cash paid to C V Chandramouli towards legal fee paid to file 3 injunction in RR Dist court against PROWA	22,500.00	
	To TDS Payable		Journal	Jv\3	Being TDS deducted from C V Chandramouli legal exp @ 10% on 25000/-	2,500.00	
4-2-2011	By A- 107 Ramesh		Journal	Jv\2	Being amount debited to Ramesh A 107 towards extra specs and stamp paper expenses		220.00
12-3-2011	To HDFC Bank	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	
21-3-2011	By D - 403 Usha Bharthi		Journal	Jv\2	Being amount debited to customer towards stamp paper expenses.		220.00
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.	720.00	
	By Closing Balance					1,14,460.00	1,210.00
							1,13,250.00
						1,14,460.00	1,14,460.00

Lepakshi Tarpaulins Industries

1-5-2010	By 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
	To HDFC Bank	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	3,033.00

Livserv Technologies Pvt Ltd

17-4-2010	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	50.00	
	By Advertisement Charges		Journal	Jv\9	Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.		2,481.00
17-5-2010	To HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Advertisement Charges		Journal	J\1	Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.		4,209.00
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	84.00	
10-7-2010	To HDFC Bank	872558	Bank Payment	BP\4	Ch. No. :872558 Being cheque issued to Livserv Technologies towards liv chat for the month of june10	2,669.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Livserv @ 2%.	54.00	
11-7-2010	By Advertisement Charges		Journal	J\1	Being amount credited to Livserv Technologies towards Advertisement charges for the month of April.		2,723.00
18-8-2010	To HDFC Bank	872813	Bank Payment	BP\2	Ch. No. :872813 Being cheque issued to Livserv Technologies towards advertisement charges for July.	3,526.00	
	To Advertisement Charges		Journal	J\1	Being amount credited to Livserv towards advertisement charges for July. Less TDS @ 2%.	72.00	3,595.00
10-9-2010	To HDFC Bank	957562	Bank Payment	BP\19	Ch. No. :957562 Being cheque issued to Livserv Technologies towards live chat charges for the month of Aug10	2,303.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	47.00	
20-9-2010	By Advertisement Charges		Journal	J\1	Being amount credited to Livserv technologies towards advertisement charges liv chat charges for the month of Aug10.		2,350.00
16-10-2010	To HDFC Bank	957801	Bank Payment	BP\41	Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the month of Sep10.	2,144.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	44.00	
	By Advertisement Charges		Journal	J\8	Being amount credited to Livserv Technologies towards advertisement charges for the month of Sep10.		2,188.00
27-11-2010	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	60.00	
	By Advertisement Charges		Journal	J\6	Being amount credited to Livserv Technologies towards advertisement charges for the month of Oct10		3,005.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	61.00	
	By Advertisement Charges		Journal	J\14	Being amount credited to Livserv Technologies towards liv chat charges for the month of Nov10.		3,050.00
30-12-2010	By HDFC Bank	024968	Bank Receipt	BR\1	Ch. No. :024968 Being cheque return due to sign diffrence.		2,989.00
12-1-2011	To HDFC Bank	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 HDFC Bank	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	
	To TDS Payable		Journal	J\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	41.00	
29-1-2011	By Advertisement Charges		Journal	J\12	Being amount credited to Livserv Technologies towards live chat charges for the month of Dec10.		2,054.00
19-2-2011	To HDFC Bank	175831	Bank Payment	BP\14	Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.	2,260.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	46.00	
	By Advertisement Charges		Journal	J\3	Being amount credited to Livserv Technologies towards advertisement charges.		2,306.00
12-3-2011	To HDFC Bank	175881	Bank Payment	BP\5	Ch. No. :175881 Being cheque issued to Livserv Technologies towards livchat charges for Feb11 againstbill no 619 dt 3.3.11	2,216.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	45.00	
	By Advertisement Charges		Journal	J\7	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 Charges		Journal	J\17	Being advertisement charges against bill no.681 dt.31-3-11	48.00	2,378.00
						33,259.00	35,589.00
	To Closing Balance					2,330.00	
						35,589.00	35,589.00

Madhavi Sree Bobba 2C-305

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,000.00
31-3-2011	To Forefit Account		Journal	J\31		5,000.00	
						5,000.00	5,000.00

Madhu Ratnam Salary Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,400.00	
3-4-2010	By Stipend		Journal	J\5	Being stipend for the month of April 2010.		4,216.00
10-4-2010	By Stipend Payable		Journal	J\10	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.		200.00
2-6-2010	To HDFC Bank	872364	Bank Payment	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 HDFC Bank	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	3,292.00	
	By Plywood / Glass		Journal	J\5	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 472 dt 26.10.10		3,292.00
19-2-2011	To HDFC Bank	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	
	By Plywood / Glass		Journal	J\8	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 498 dt 4.2.11		2,985.00
						6,277.00	6,277.00

Maintenance & Security Deposit

31-3-2011	By 1C-107 Gopu Hari Prasad		Journal	J\49	Being amount transferred		2,69,994.00
	By A-309 Ms. G. Arpitha		Journal	J\56	Being transferred		55,083.00
	By B-407 K. Madhusudhan Reddy		Journal	J\57	Being transferred		25,831.00
	By A- 107 Ramesh		Journal	J\60	Being transferred		3,956.00
							3,54,864.00
	To Closing Balance					3,54,864.00	
						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 HDFC Bank	872469	Bank Payment	BP\24	Ch. No. :872469 Being cheque issued to Mallaiah towards on account.	6,930.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	70.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To HDFC Bank	872509	Bank Payment	BP\26	Ch. No. :872509 Being cheque issued to Mallaiah towards on account payment.	17,820.00	
	To TDS Payable		Journal	Jv\1	Being TDs deducted from Contractor @1%.	180.00	
3-7-2010	To HDFC Bank	872532	Bank Payment	BP\15	Ch. No. :872532 Being cheque issued to Mallaiah towards on account payment.	39,600.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	400.00	
8-7-2010	By 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 theatre excavation work. Work done from 15/6/10 to 1/7/10		1,03,620.00
10-7-2010	To HDFC Bank	872572	Bank Payment	BP\18	Ch. No. :872572 Being cheque issued to Mallaiah towards on account payment	9,900.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	100.00	
24-7-2010	To HDFC Bank	872678	Bank Payment	BP\35	Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.	19,800.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business@2% on4481.	200.00	
7-8-2010	To HDFC Bank	872765	Bank Payment	BP\21	Ch. No. :872765 Being cheque issued to Mallaiah towards on account payment,	9,900.00	
	To TDS Payable		Journal	Jv\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 HDFC Bank	025013	Bank Payment	BP\6	Ch. No. :025013 Being cheque issued to Mallaiah towards on account payment.	8,609.00	
	To TDS Payable		Journal	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 Cash		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 HDFC Bank	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 HDFC Bank	776608	Bank Payment	BP\18	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.	6,801.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	69.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To Misc Income		Journal	J\3	Being amount dedcuted from Contractors towards room rent charges.	50.00	
10-4-2010	To HDFC Bank	776659	Bank Payment	BP\12	Ch. No. :776659 Being cheque issued to Mannem towards hirecharges payment.	6,970.00	
	To TDS Payable		Journal	J\2	Being amount debited to Contractors account towards TDS @ 1%	70.00	
17-4-2010	To HDFC Bank	776904	Bank Payment	BP\13	Ch. No. :776904 Being cheque issued to Mannem towards hirecharges.	6,523.00	
	To TDS Payable		Journal	J\3	Being amount debited to COntractors account towards TDS @ 1%	67.00	
	To Misc Income		Journal	J\4	Being amount debited to Contractors account towards Room Rent.	130.00	
24-4-2010	To HDFC Bank	776688	Bank Payment	BP\9	Ch. No. :776688 Being cheque issued to Mannem towards hirecharges.	5,770.00	
	To TDS Payable		Journal	J\9	Being TDS deduced from Contractor and Brokerage payments.	60.00	
	To Misc Income		Journal	J\10	Being amount deducted from contractors towards room rent.	130.00	
1-5-2010	To HDFC Bank	776738	Bank Payment	BP\18	Ch. No. :776738 Being cheque issued to Mannem towards hire charges payment.	6,449.00	
	To HDFC Bank	776752	Bank Payment	BP\30	Ch. No. :776752 Being cheque issued to Mannem towards hire charges payment.	644.00	
	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%, Advertisement @ 2%, Brokerage @ 10%	72.00	
	To Misc Income		Journal	J\8	Being roomrent deducted from Contractors.	65.00	
	To Misc Income		Journal	J\9	Being roomrent deducted from Contractors.	65.00	
8-5-2010	To HDFC Bank	776771	Bank Payment	BP\1	Ch. No. :776771Being cheque issued to Mannem towards hire charges payment.	4,905.00	
	To HDFC Bank	776772	Bank Payment	BP\2	Ch. No. :776772 Being cheque issued to Mannem towards hire charges payment.	485.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	55.00	
17-5-2010	To HDFC Bank	776814	Bank Payment	BP\21	Ch. No. :776814 Being cheque issue to Mannem towards hire charges payment.	7,895.00	
	To HDFC Bank	776815	Bank Payment	BP\22	Ch. No. :776815 Being cheque issue to Mannem towards hire charges payment.	772.00	
	To HDFC Bank	776830	Bank Payment	BP\37	Ch. No. :776830 Being cheque issued to Mannem towards hire charges payment.	1,683.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	105.00	
19-5-2010	To Misc Income		Journal	J\1	Being roomrent deducted from Contractor.	65.00	

Paramount Builders

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

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 issued to Mannem towards hire charges payment.	5,974.00	
	To HDFC Bank	776862	Bank Payment	BP\12	Ch. No. :776862 Being cheque issued to Mannem towards hire charges payment.	584.00	
	To Misc Income		Journal	J\1	Being amount deducted from Contractor towards room rent.	65.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	67.00	
29-5-2010	To HDFC Bank	872342	Bank Payment	BP\12	Ch. No. :872342 Being cheque issued to Mannem towards hire charges payment.	6,157.00	
	To HDFC Bank	872352	Bank Payment	BP\22	Ch. No. :872352 Being cheque issued to Mannem towards hire charges payment.	584.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	69.00	
5-6-2010	To HDFC Bank	868035	Bank Payment	BP\16	Ch. No. :868035 Being cheque issued to Mannem towards hire charges payment.	6,811.00	
	To HDFC Bank	868047	Bank Payment	BP\27	Ch. No. :868047 Being cheque issued to Mannem towards hire charges payment.	634.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	75.00	
12-6-2010	To HDFC Bank	872390	Bank Payment	BP\7	Ch. No. :872390 Being cheque issued to Mannem towards hire charges payment.	5,010.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	50.00	
19-6-2010	To HDFC Bank	872456	Bank Payment	BP\11	Ch. No. :872456 Being cheque issued to Mannem towards hire charges payment.	6,593.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	67.00	
26-6-2010	To HDFC Bank	872494	Bank Payment	BP\12	Ch. No. :872494 Being cheque issued to Mannem towards hire charges payment.	10,217.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	103.00	
3-7-2010	To HDFC Bank	872519	Bank Payment	BP\2	Ch. No. :872519 Being cheque issued to Mannem towards hire charges payment	9,840.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	100.00	
10-7-2010	To HDFC Bank	872559	Bank Payment	BP\5	Ch. No. :872559 Being cheque issued to Mannem towards hire charges payment.	7,281.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	74.00	
17-7-2010	To HDFC Bank	872608	Bank Payment	BP\1	Ch. No. :872608 Being cheque issued to Mannem towards hire charges payment.	20,394.00	
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	206.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To HDFC Bank	872660	Bank Payment	BP\17	Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.	10,336.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	104.00	
31-7-2010	To HDFC Bank	872705	Bank Payment	BP\19	Ch. No. :872705 Being cheque issued to Mannem towards hire charges payment	9,761.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	99.00	
7-8-2010	To HDFC Bank	872745	Bank Payment	BP\1	Ch. No. :872745 Being cheque issued to Mannem towards hire charges payment,	9,009.00	
	To TDS Payable		Journal	J\12	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 HDFC Bank	872777	Bank Payment	BP\4	Ch. No. :872777 Being cheque issued to Mannem towards hire charges payment.	5,801.00	
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	59.00	
21-8-2010	To HDFC Bank	858164	Bank Payment	BP\1	Ch. No. :858164 Being cheque issued to Mannem towards hire charges payment.	9,286.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	94.00	
28-8-2010	To HDFC Bank	957465	Bank Payment	BP\1	Ch. No. :957465 Being cheque issued to Mannem towards hire charges payment.	9,553.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	97.00	
4-9-2010	To HDFC Bank	957500	Bank Payment	BP\1	Ch. No. :957500 Being cheque issued to Mannem towards hire charges payment.	7,346.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	74.00	
10-9-2010	To HDFC Bank	957542	Bank Payment	BP\1	Ch. No. :957542 Being cheque issued to Mannem towards hire charges payment.	5,960.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	60.00	
18-9-2010	To HDFC Bank	957618	Bank Payment	BP\4	Ch. No. :957618 Being cheque issued to Mannem towards hire charge payment.	5,603.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	57.00	
25-9-2010	To HDFC Bank	957645	Bank Payment	BP\1	Ch. No. :957645 Being cheque issued to Mannem towards hire charges payment.	7,504.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	76.00	
4-10-2010	To HDFC Bank	957677	Bank Payment	BP\1	Ch. No. :957677 Being cheque issued to Mannem towards hire charges payment.	8,494.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	86.00	
9-10-2010	To HDFC Bank	957716	Bank Payment	BP\1	Ch. No. :957716 Being cheque issued to Mannem towards hire charges payment.	7,069.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	71.00	
16-10-2010	To HDFC Bank	957784	Bank Payment	BP\25	Ch. No. :957784 Being cheque issued to Mannem towards hire charges payment.	5,306.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	54.00	
23-10-2010	To HDFC Bank	957821	Bank Payment	BP\5	Ch. No. :957821 Being cheque issued to Mannem towards hire charges payment.	6,079.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	61.00	
30-10-2010	To HDFC Bank	957873	Bank Payment	BP\12	Ch. No. :957873 Being cheque issued to Mannem towards hire charges payment.	3,524.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	36.00	
8-11-2010	To HDFC Bank	957904	Bank Payment	BP\1	Ch. No. :957904 Being cheque issued to Mannem towards hire charges payment.	7,524.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	76.00	
13-11-2010	To HDFC Bank	957948	Bank Payment	BP\11	Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.	3,247.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	33.00	
20-11-2010	To HDFC Bank	024814	Bank Payment	BP\6	Ch. No. :024814 Being cheque issued to Mannem towards hire charges payment.	6,811.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractor @ 1%.	69.00	
27-11-2010	To HDFC Bank	024840	Bank Payment	BP\13	Ch. No. :024840 Being cheque issued to Mannem towards hire charges payment.	8,019.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	81.00	
4-12-2010	To HDFC Bank	024888	Bank Payment	BP\17	Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.	7,425.00	

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	To TDS Payable		Journal	JV2	Being tds deducted from contractor payments @ 1%.	75.00	
11-12-2010	To HDFC Bank	024916	Bank Payment	BP\13	Ch. No. :024916 Being cheque issued to Mannem towards hire charges payment,	8,821.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%.	89.00	
18-12-2010	To HDFC Bank	024974	Bank Payment	BP\24	Ch. No. :024974 Being cheque issued to Mannem towards hire charges payment.	2,673.00	
	To TDS Payable		Journal	JV1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	27.00	
27-12-2010	To HDFC Bank	024990	Bank Payment	BP\1	Ch. No. :024990 Being cheque issued to Mannem towards hire charges payment.	6,435.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @ 1%.	65.00	
3-1-2011	To HDFC Bank	025016	Bank Payment	BP\9	Ch. No. :025016 Being cheque issued to Mannem towards hire charges payment.	7,227.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @ 1%.	73.00	
8-1-2011	To HDFC Bank	025035	Bank Payment	BP\7	Ch. No. :025035 Being cheque issued to Mannem towards hire charges payment.	5,010.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	50.00	
17-1-2011	To HDFC Bank	025084	Bank Payment	BP\12	Ch. No. :025084 Being cheque issued to Mannem towards hire charges payment,	2,950.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	30.00	
22-1-2011	To HDFC Bank	025105	Bank Payment	BP\6	Ch. No. :025105 Being cheque issued to Mannem towards hire charges payment.	4,554.00	
	To TDS Payable		Journal	JV12	Being TDS deducted from Contractors @1%	46.00	
29-1-2011	To HDFC Bank	025130	Bank Payment	BP\5	Ch. No. :025130 Being cheque issued to Mannem towards hire charges payment.,	4,633.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	47.00	
5-2-2011	To HDFC Bank	025156	Bank Payment	BP\6	Ch. No. :025156 Being cheque issued to Mannem towards hire charges payment.	3,604.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors @1%.	36.00	
12-2-2011	To HDFC Bank	025175	Bank Payment	BP\1	Ch. No. :025175 Being cheque issued to Mannem towards hire charges payment.	4,485.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%	45.00	
19-2-2011	To HDFC Bank	025221	Bank Payment	BP\4	Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment.	4,301.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	44.00	
26-2-2011	To HDFC Bank	175848	Bank Payment	BP\8	Ch. No. :175848 Being cheque issued to Mannem towards hire charges payment.	3,792.00	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	38.00	
5-3-2011	To HDFC Bank	175869	Bank Payment	BP\6	Ch. No. :175869 Being cheque issued to Mannem towards hire charges payment.	3,648.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	37.00	
14-3-2011	To HDFC Bank	175894	Bank Payment	BP\1	Ch. No. :175894 Being cheque issued to Mannem towards hire charges payment.	5,465.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	55.00	
21-3-2011	To HDFC Bank	175920	Bank Payment	BP\2	Ch. No. :175920 Being cheque issued to Mannem towards hire charges payment.	4,980.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%.	50.00	
26-3-2011	To HDFC Bank	175933	Bank Payment	BP\2	Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment.	3,973.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2 %.	40.00	
31-3-2011	By Work in Progress		Journal	Jv\40	Being transfer		3,53,288.00
						3,53,288.00	3,53,288.00

Mannem Job Work Charges

3-4-2010	To HDFC Bank	776609	Bank Payment	BP\20	Ch. No. :776609 Being cheque issued to Mannem towards Jobwork.	5,346.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	54.00	
10-4-2010	To HDFC Bank	776660	Bank Payment	BP\13	Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges.	761.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	9.00	
	To Misc Income		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	130.00	
30-10-2010	To HDFC Bank	957874	Bank Payment	BP\13	Ch. No. :957874 Being cheque issued to Mannem towards job work payment.	5,207.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv @2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	52.00	
18-12-2010	To HDFC Bank	024975	Bank Payment	BP\25	Ch. No. :024975 Being cheque issued to Mannem towards job work payment.	2,970.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	30.00	

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 HDFC Bank	025085	Bank Payment	BP\13	Ch. No. :025085 Being cheque issued to Mannem towards job work payment.	3,960.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	40.00	
31-3-2011	By Work in Progress		Journal	J\41	Being transfer		18,559.00
						18,559.00	18,559.00

Mannem On Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		50,627.00	
8-5-2010	By HDFC Bank	784781	Bank Receipt	BR\1	Ch. No. :784781 Being cheque received from Modi Ventures on behalf of Mannem.		10,000.00
20-5-2010	By HDFC Bank	819685	Bank Receipt	BR\1	Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.		10,000.00
24-5-2010	By HDFC Bank	819702	Bank Receipt	BR\2	Ch. No. :819702 Being cheque received from Modi Ventures on behalf of Mannem.		10,000.00
31-5-2010	By 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 HDFC Bank	819785	Bank Receipt	BR\1	Ch. No. :819785 Being cheque received from Modi Ventures on behalf of mannem.		10,000.00
14-6-2010	By HDFC Bank	819851	Bank Receipt	BR\1	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

1-4-2010	To Opening Balance		Vch Type	Vch No.		26,594.00	
31-3-2011	By Labour Charges - II		Journal	J\65	Being miscellaneous earth work done for Phase III		26,594.00
						26,594.00	26,594.00

Manoj Kumar Salary Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		11,500.00	
10-4-2010	By Salary Payable		Journal	J\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 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	J\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		5,019.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	241.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To 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 April0.	80.00	
	To 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.	60.00	
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 may10.		4,620.00
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.	3,750.00	
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.	233.00	
	To 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.	77.00	
	To HDFC Bank	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	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		4,852.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	3,971.00	
5-7-2010	To HDFC Bank	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	
	To HDFC Bank	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	80.00	
	To HDFC Bank	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.	241.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		5,230.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,349.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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.	241.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		5,068.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	4,187.00	
13-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	241.00	
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		4,763.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	3,904.00	
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 the month of Sep.	225.00	
	To HDFC Bank	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 HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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	4,349.00	
30-10-2010	By Bonus Payable		Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,256.00
	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		5,230.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	241.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		4,687.00
11-12-2010	To HDFC Bank	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	73.00	
	To HDFC Bank	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	221.00	
	To HDFC Bank	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	60.00	
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		4,700.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	3,845.00	
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	222.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	73.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To HDFC Bank	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	60.00	
31-1-2011	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		5,392.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	80.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	241.00	
	To HDFC Bank	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 Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		4,742.00
4-3-2011	To HDFC Bank	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 HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	74.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	224.00	
	To 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.	60.00	
						60,303.00	56,059.00
	By Closing Balance						4,244.00
						60,303.00	60,303.00
<u>Manoj Mathur - Premier Engg Consultant</u>							
14-8-2010	To HDFC Bank	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	2,500.00	
27-12-2010	To HDFC Bank	025003	Bank Payment	BP\14	Ch. No. :025003 Being cheque issued to Manoj Mathur towards 2nd installment schemetric drawings	22,500.00	
	To TDS Payable		Journal	Jv\2	Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.	2,500.00	
31-3-2011	By Consultancy Charges		Journal	Jv\21	Being transferred		50,000.00
						50,000.00	50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Marble / Granite							
10-4-2010	To KGN Marbles		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	
3-6-2010	To Hemanth Marble Depot		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	
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	
22-7-2010	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 for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.	2,00,146.00	
8-11-2010	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	
27-11-2010	To Marble Place		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	
31-3-2011	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	To Opening Balance		Vch Type	Vch No.		2,48,039.00	
8-11-2010	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
27-11-2010	By 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
31-3-2011	By Bad Debits/Credits Written Off		Journal	JV\22	Being balance written off		194.00
						2,48,039.00	2,48,039.00

Matrix Advertising

29-5-2010	To HDFC Bank	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	
	To TDS Payable		Journal	JV\2	Being amount deducted from contractor @ 1% and Vishwesh @10%		176.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By 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
31-7-2010	To HDFC Bank	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	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	132.00	
	By Advertisement Charges		Journal	Jv\4	Being amount credited to Matrix Advertising towards hoarding charges.		6,618.00
28-8-2010	To HDFC Bank	957485	Bank Payment	BP\21	Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Aug10	5,405.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	110.00	
	By Advertisement Charges		Journal	Jv\4	Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Aug10		5,515.00
4-10-2010	To HDFC Bank	957699	Bank Payment	BP\22	Ch. No. :957699 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Sep 10	5,045.00	
	By Advertisement Charges		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 TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	110.00	
30-10-2010	To HDFC Bank	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	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	110.00	
	By 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	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.	360.00	
						31,987.00	31,987.00

Matrix Hoarding P.Ltd

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank	957798	Bank Payment	BP\38	Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.	2,572.00	
	To HDFC Bank	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 TDS Payable		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	Jv\11	Being amount credited to Matrix Hoarding towards advertisement charges towards advertisement charges.		2,625.00
30-10-2010	To HDFC Bank	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 Hanumanth - Loan A/c		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 HDFC Bank	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 HDFC Bank	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 TDS Payable		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 HDFC Bank	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	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To HDFC Bank	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 TDS Payable		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
22-1-2011	To HDFC Bank	025101	Bank Payment	BP\2	Ch. No. :025101 Being cheque issued to Matrix Hoarding towards hoarding charges for Dec10 at R.K.Puram.	2,533.00	
	To HDFC Bank	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 TDS Payable		Journal	JV\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	162.00	
29-1-2011	By Advertisement Charges		Journal	JV\13	Being amount credited to Matrix Hoarding towards hoarding charges for the month of Dec10.		8,100.00
19-2-2011	To HDFC Bank	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 HDFC Bank	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 TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Adv @2 %.	162.00	
	By Advertisement Charges		Journal	JV\2	Being amount credited to Matrix Hoarding towards advertisement charges.		8,100.00
12-3-2011	To HDFC Bank	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 HDFC Bank	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 TDS Payable		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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Advertisement Charges		Journal	J\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 HDFC Bank	776747	Bank Payment	BP\25	Ch. No. :776747 Being cheque issued to Md.Mehboob towards job work payment.	2,079.00	
	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	21.00	
8-5-2010	To HDFC Bank	776779	Bank Payment	BP\9	Ch. No. :776779 Being cheque issued to Mehboob towards job work payment.	1,733.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	17.00	
28-8-2010	To HDFC Bank	957478	Bank Payment	BP\14	Ch. No. :957478 Being cheque issued to Mehboob towards job work payment.	1,069.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	11.00	
30-10-2010	To HDFC Bank	957889	Bank Payment	BP\27	Ch. No. :957889 Being cheque issued to Mehboob towards job work payment.	1,485.00	
	To Hanumanth - Loan A/c		Journal	J\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 HDFC Bank	024779	Bank Payment	BP\17	Ch. No. :024779 Being cheque issued to Md.Mahaboob towards job work payment.	1,485.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	15.00	
27-11-2010	To HDFC Bank	024850	Bank Payment	BP\23	Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.	990.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
11-12-2010	To HDFC Bank	024922	Bank Payment	BP\19	Ch. No. :024922 Being cheque issued to Mehboob towards job work payment.	990.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	10.00	
17-1-2011	To HDFC Bank	025092	Bank Payment	BP\20	Ch. No. :025092 Being cheque issued to Mahaboob towards job work charges.	1,485.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	15.00	
29-1-2011	To HDFC Bank	025136	Bank Payment	BP\10	Ch. No. :025136 Being cheque issued to Mehboob towards job work payment.	1,485.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on Adv (sulekha, Times Business)	15.00	
5-2-2011	To HDFC Bank	025160	Bank Payment	BP\10	Ch. No. :025160 Being cheque issued to Md. Mehboob towards job work charges.	2,970.00	
	To HDFC Bank	025161	Bank Payment	BP\11	Ch. No. :025161 Being cheque issued to Md. Mehboob towards job work charges.	495.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1%.	35.00	
26-3-2011	To HDFC Bank	175936	Bank Payment	BP\5	Ch. No. :175936 Being cheque issued to Mehboob towards job work payment.	1,424.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @ 1% and Adv @ 2 %.	16.00	
	To Md. Mahaboob Loan Account		Journal	Jv\2	Being Loan deducted from Md. Mehaboob job work payment.	160.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		18,030.00
						18,030.00	18,030.00

Md. Mahaboob Loan Account

17-2-2011	To Md.Mehboob On Account		Journal	Jv\3	Being transfer	25,000.00	
26-3-2011	By Md. Mahaboob Job Work Charges		Journal	Jv\2	Being Loan deducted from Md. Mehaboob job work payment.		160.00
						25,000.00	160.00
	By Closing Balance						24,840.00
						25,000.00	25,000.00

Md.Mehboob Hire Charges

10-4-2010	To HDFC Bank	776669	Bank Payment	BP\22	Ch. No. :776669 Being cheque issued to MD. Mehboob towards hirecharges.	990.00	
	To TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	10.00	
17-4-2010	To HDFC Bank	776914	Bank Payment	BP\22	Ch. No. :776914 Being cheque issued to MD Mehboob towards hirecharges.	990.00	
	To TDS Payable		Journal	Jv\3	Being amount debited to Contractors account towards TDS @ 1%	10.00	
24-4-2010	To HDFC Bank	776697	Bank Payment	BP\18	Ch. No. :776697 Being cheque issued to MD.Mahaboob towards hirecharges.	247.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	3.00	
12-6-2010	To HDFC Bank	872399	Bank Payment	BP\16	Ch. No. :872399 Being cheque issued to Mehboob towards hire charges payment.	371.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	4.00	
3-7-2010	To HDFC Bank	872528	Bank Payment	BP\11	Ch. No. :872528 Being cheque issued to Mehboob towards hire charges payment.	247.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	3.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To HDFC Bank	872613	Bank Payment	BP\6	Ch. No. :872613 Being cheque issued to Mahaboob towards hire charges payment.	247.00	
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	3.00	
24-7-2010	To HDFC Bank	872668	Bank Payment	BP\25	Ch. No. :872668 Being cheque issued to Md.Mehboob towards hire charges payment.	495.00	
	To TDS Payable		Journal	J\14	Being tds deducted from Contractors @ 1% and Times Business @ 2% on 4481.	5.00	
31-7-2010	To HDFC Bank	872716	Bank Payment	BP\30	Ch. No. :872716 Being cheque issued to Md.Mehboob towards hire charges payment.	247.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @ 2% From Rs.4136/-.	3.00	
28-8-2010	To HDFC Bank	957473	Bank Payment	BP\9	Ch. No. :957473 Being cheque issued to Mehboob towards hire charges payment.	495.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @ 2%.	5.00	
4-9-2010	To HDFC Bank	957509	Bank Payment	BP\7	Ch. No. :957509 Being cheque issued to Mehboob towards hire charges payment,	247.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.	3.00	
10-9-2010	To HDFC Bank	957553	Bank Payment	BP\11	Ch. No. :957553 Being cheque issued to Md.Mehboob towards hire charges payment,.	396.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and Google India P.Ltd @ 2%.	4.00	
25-9-2010	To HDFC Bank	957652	Bank Payment	BP\8	Ch. No. :957652 Being cheque issued to Md.Mehboob towards hire charges payment.	891.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	9.00	
4-10-2010	To HDFC Bank	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 TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times Business(6204-124=6080)	11.00	
16-10-2010	To HDFC Bank	957792	Bank Payment	BP\32	Ch. No. :957792 Being cheque issued to Mehboob towards hire charges payment.	792.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Advertisement Google (5100/-)	8.00	
23-10-2010	To HDFC Bank	957831	Bank Payment	BP\15	Ch. No. :957831 Being cheque issued to Mehboob towards hire charges payment.	1,188.00	
	To Hanumanth - Loan A/c		Journal	J\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	12.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	
	To 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	
	To 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	
	To TDS Payable		Journal	Jv\1	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
						10,475.00	10,475.00

Md.Mehboob On Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		27,739.00	
3-4-2010	To HDFC Bank	776619	Bank Payment	BP\30	Ch. No. :776619 Being cheque issued to MD Mehboob towards on account.	1,782.00	
	To 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	
	To 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	
	To HDFC Bank	776920	Bank Payment	BP\28	Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.	158.00	
	To 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	
	To 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	
	To HDFC Bank	776827	Bank Payment	BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.	158.00	
	To TDS Payable		Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	18.00	

Paramount Builders

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

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 issued to Mehboob towards on account payment.	2,525.00	
	To HDFC Bank	776873	Bank Payment	BP\23	Ch. No. :776873 Being cheque issued to Mehboob towards on account payment.	158.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	27.00	
5-6-2010	To HDFC Bank	868043	Bank Payment	BP\24	Ch. No. :868043 Being cheque issued to Mehboob towards on account payment.	2,277.00	
7-6-2010	To TDS Payable		Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	23.00	
12-6-2010	To HDFC Bank	872400	Bank Payment	BP\17	Ch. No. :872400 Being cheque issued to Mehboob towards on account payment.	767.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	8.00	
19-6-2010	To HDFC Bank	872464	Bank Payment	BP\19	Ch. No. :872464 Being cheque issued to Mehboob towards on account payment.	2,128.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	22.00	
26-6-2010	To HDFC Bank	872504	Bank Payment	BP\21	Ch. No. :872504 Being cheque issued to Mehboob towards on account payment.	2,326.00	
	To HDFC Bank	872510	Bank Payment	BP\27	Ch. No. :872510 Being cheque issued to Mehboob towards on account.	950.00	
	To TDS Payable		Journal	Jv\1	Being TDs deducted from Contractor @1%.	64.00	
3-7-2010	To HDFC Bank	872529	Bank Payment	BP\12	Ch. No. :872529 Being cheque issued to Mehboob towards on account payment.	3,390.00	
	To HDFC Bank	872533	Bank Payment	BP\16	Ch. No. :872533 Being cheque issued to Mehboob towards on account payment.	421.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	39.00	
17-7-2010	To HDFC Bank	872614	Bank Payment	BP\7	Ch. No. :872614 Being cheque issued to Mehboob towards on account payment.	1,089.00	
	To HDFC Bank	872617	Bank Payment	BP\10	Ch. No. :872617 Being cheque issued to Md.Mehboob towards on account payment.	277.00	
21-7-2010	To TDS Payable		Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	14.00	
24-7-2010	To HDFC Bank	872669	Bank Payment	BP\26	Ch. No. :872669 Being cheque issued to Mehboob towards on account payment	247.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	3.00	
31-7-2010	To HDFC Bank	872717	Bank Payment	BP\31	Ch. No. :872717 Being cheque issued to Md.Mehboob towards on account payment	1,114.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	11.00	

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To Hanumanth - Loan A/c		Journal	Jv1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	8.00	
4-12-2010	By Labour Charges		Journal	Jv5	Being amount credited to Md. Mehboob towards fabrication welding work for common amenities. Work done from 20.6.10 to 15.9.10		37,468.00
17-2-2011	By Md. Mahaboob Loan Account		Journal	Jv3	Being transfer		25,000.00
						63,351.00	62,468.00
	By Closing Balance						883.00
						63,351.00	63,351.00

Metal

3-4-2010	To HDFC Bank	776629	Bank Payment	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 HDFC Bank	872407	Bank Payment	BP\24	Ch. No. :872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.	11,784.00	
3-7-2010	To HDFC Bank	872536	Bank Payment	BP\19	Ch. No. :872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.	23,836.00	
	To HDFC Bank	872537	Bank Payment	BP\20	Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.	5,500.00	
31-7-2010	To HDFC Bank	872725	Bank Payment	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 HDFC Bank	024923	Bank Payment	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 HDFC Bank	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 HDFC Bank	025094	Bank Payment	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 HDFC Bank	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 HDFC Bank	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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2010	By Furniture - Site		Journal	JV3	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							
15-5-2010	To Cash		Cash Payment	CP\7	Being cash paid to Praveen towards removing of honey comb.	200.00	
5-6-2010	To Cash		Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.	30.00	
24-6-2010	To Cash		Cash Payment	CP\4	Being cash paid towards weighment charges for patti	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards weighment charges for patti	30.00	
26-6-2010	To Cash		Cash Payment	CP\9	Being cash paid towards steel weighment charges.	50.00	
2-7-2010	To Cash		Cash Payment	CP\17	Being cash paid towards weighment charges for L Angles steel	30.00	
3-7-2010	To Cash		Cash Payment	CP\11	Being cash paid towards weighment charges for steel	50.00	
21-7-2010	To Cash		Cash Payment	CP\19	Being cash paid towards weighment charges.	30.00	
22-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipe.	40.00	
31-7-2010	To Cash		Cash Payment	CP\12	Being cash paid towards toll tax.	300.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards weighment charges for the steel	30.00	
6-8-2010	To Cash		Cash Payment	CP\1	Being cash paid towards weighment charges	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards weighment charges for pipes.	30.00	
10-9-2010	To Cash		Cash Payment	CP\12	Being cash paid to NArsimha towards removing of honey combs.	300.00	
30-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards weighment charges for steel scrap.	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards weighment charges for Al.wire scarp.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards weighment charges for Cu.wire scarp	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weighment charges for Al scarp	30.00	
13-10-2010	To Cash		Cash Payment	CP\9	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,	5,000.00	
5-1-2011	To Cash		Cash Payment	CP\3	Being cash paid towards misc exp to grampanchayat for information.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Cash		Cash Payment	CP\11	Being cash paid towards weightment charges for MS Round pipes.	30.00	
31-3-2011	By Work in Progress		Journal	J\43	Being transferred		6,570.00
						6,570.00	6,570.00

Misc Expenses

6-4-2010	To Cash		Cash Payment	CP\21	Being cash paid to Elec dept personal towards misc for payment of elec bills	260.00	
	To Cash		Cash Payment	CP\22	Being cash paid to Elec dept personal towards misc for elec bills	100.00	
13-4-2010	To Cash		Cash Payment	CP\6	Being cash paid to Anil towards parking charges.	25.00	
22-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards misc charges for fixing the banners.	1,000.00	
1-5-2010	To Cash		Cash Payment	CP\10	Being cash paid towards misc expenses for elec dept.	200.00	
13-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.	800.00	
22-5-2010	To Cash		Cash Payment	CP\21	Being cash paid towards misc expenses for electrical dept.	50.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards service charges for BSNL card.	103.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards misc expenses for elec dept.	200.00	
	To Cash		Cash Payment	CP\31	Being cash paid towards misc exp for elec dept.	200.00	
25-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.	125.00	
26-5-2010	To Cash		Cash Payment	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	
27-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards misc expenses paid to trasfer of common meter.	150.00	
	To Cash		Cash Payment	CP\3	Being cash paid to APCPDCL towards misc expenses paid to trasfer of customer meters.	300.00	
10-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to HMDA toward misc expenses.	200.00	
23-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Elec dept towards shifting of meter .	400.00	
	To Cash		Cash Payment	CP\5	Being cash paid to APCPDCL towards meter transfers.	600.00	
25-6-2010	To Cash		Cash Payment	CP\3	Being cash paid towards misc exp for elec dept.	50.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Elec Dept towards misc expenses.	200.00	
1-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Elec Dept towards replace the fuse at main AB Switch.	100.00	
3-7-2010	To Cash		Cash Payment	CP\9	Being cash paid to Surrender towards RC postal and penalty charges.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	To Cash		Cash Payment	CP\8	Being cash paid towards misc expense for elec dept.	100.00	
27-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Elec Dept towards incidental charges for 3C & D Block.	2,000.00	
31-7-2010	To Cash		Cash Payment	CP\19	Being cash paid towards misc expenses to Elec dept.	100.00	
10-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Elec Dept towards misc expenses.	300.00	
19-8-2010	To Cash		Cash Payment	CP\5	Being cash paid towards meter transfer.	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Service tax dept towards incidental for inward section	50.00	
21-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to shakeer towards pooja expenses for vehicle.	125.00	
28-10-2010	To Cash		Cash Payment	CP\4	Being cash paid towards meter transfer charges.	100.00	
1-11-2010	To Cash		Cash Payment	CP\30	Being cash paid to electricity meter transfer.	100.00	
3-11-2010	To Cash		Cash Payment	CP\4	Being cash paid towards parking expenses.	30.00	
18-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to APCPDCL for elec meter transfer.	500.00	
22-11-2010	To Cash		Cash Payment	CP\4	Being cash paid towards dussera and diwali enam.	506.00	
24-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL for elec meter transfer.	100.00	
1-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfers.	100.00	
4-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Keesara Police towards incidental expenses.	500.00	
14-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eseva towards misc expenses.	100.00	
18-12-2010	To Cash		Cash Payment	CP\2	Being cash paid towards misc exp for ps official,	300.00	
29-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer.	400.00	
5-1-2011	To Cash		Cash Payment	CP\4	Being cash paid towards misc exp to Keesara police.	700.00	
22-1-2011	To Cash		Cash Payment	CP\12	Being cash paid towards misc expenses paid to Keesara police.	1,000.00	
25-1-2011	To Cash		Cash Payment	CP\5	Being cash paid to APCPDCL towards meter transfer.	300.00	
29-1-2011	To Cash		Cash Payment	CP\9	Being cash paid to E Seva towards misc exp.	100.00	
	To Cash		Cash Payment	CP\15	Being cash paid to court of malkajiri towards penalty paid and other expenses.	8,800.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Civil judge, malkajiri towards notice.	1,700.00	
	To Cash		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	
	To Cash		Cash Payment	CP\18	Being cash paid to Court , malkajiri to court staff and constables at court to get stc for Shanker Reddy, Deshmuk and Venkateshwarlu.	3,000.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Cash		Cash Payment	CP\19	Being cash paid towards lunch and snacks for advocate saradhi in case of PROWA	243.00	
31-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to society towards register of societies for PRWOA.	200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Registers of society towards certified copy of societies for PRWOA.	500.00	
5-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to XI metropolitin Megistrate court staff for PMRWA case.	100.00	
21-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to Eseva towards bulk elec bill.	100.00	
5-3-2011	To Cash		Cash Payment	CP\6	Being cash paid to Keesara Police towards filling a case against shilpa layout person.	900.00	
25-3-2011	To Cash		Cash Payment	CP\1	Being cash paid towards sale deed attestation charges for D 301, 2c403, 302, A 105,208.	350.00	
	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer for D 301, 2c403, 302, A 105,208.	250.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Eseva towards bills payment.	100.00	
26-3-2011	To Cash		Cash Payment	CP\7	Being cash paid to Hanuma towards misc exp for elec dept.	200.00	
						31,617.00	
	By Closing Balance						31,617.00
						31,617.00	31,617.00

Misc Income

3-4-2010	By Mannem Hire Charges		Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.		1,005.00
10-4-2010	By Mannem Job Work Charges		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.		975.00
	By United Security Services		Journal	Jv\8	Being amount deducted from United Security towards room rent.		130.00
15-4-2010	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.		165.00
	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	215.00	
17-4-2010	By Mannem Hire Charges		Journal	Jv\4	Being amount debited to Contractors account towards Room Rent.		975.00
19-4-2010	By Yadagiri Hire Charges		Journal	Jv\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent		215.00
24-4-2010	By Mannem Hire Charges		Journal	Jv\10	Being amount deducted from contractors towards room rent.		975.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Yadagiri Job Work Charges		Journal	JV\11	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	JV\8	Being roomrent deducted from Contractors.		1,095.00
	By Mannem Hire Charges		Journal	JV\9	Being roomrent deducted from Contractors.		780.00
17-5-2010	By Yadagiri Hire Charges		Journal	JV\20	Being roomrent deducted from Yadagiri hire charges payment.		235.00
19-5-2010	By Mannem Hire Charges		Journal	JV\1	Being roomrent deducted from Contractor.		950.00
22-5-2010	By Ranadheer Goud Hire Charges		Journal	JV\1	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 penalty.		500.00
						215.00	10,515.00
						10,300.00	
						10,515.00	10,515.00
	To Closing Balance						

Modi Properties & Investments Pvt. Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,18,52,337.98
1-5-2010	To HDFC Bank	776735	Bank Payment	BP\15	Ch. No. :776735 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
1-6-2010	To HDFC Bank	872363	Bank Payment	BP\3	Ch. No. :872363 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
21-6-2010	To HDFC Bank	872479	Bank Payment	BP\1	Ch. No. :872479 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
25-6-2010	By HDFC Bank	791056	Bank Receipt	BR\2	Ch. No. :791056 Being cheque received from MPIPL towards transfer.		2,00,000.00
2-7-2010	To HDFC Bank	872515	Bank Payment	BP\3	Ch. No. :872515 Being cheque issued to MPIPL towards transfer.	50,000.00	
31-7-2010	To HDFC Bank	872704	Bank Payment	BP\18	Ch. No. :872704 Being cheque issued to MPIPL towards transfer.,	50,000.00	
4-9-2010	To HDFC Bank	957520	Bank Payment	BP\18	Ch. No. :957520 Being cheque issued to MPIPL towards transfer.	50,000.00	
1-10-2010	To HDFC Bank	957675	Bank Payment	BP\3	Ch. No. :957675 Being cheque issued to MPIPL towards transfer.	50,000.00	
29-10-2010	To HDFC Bank	957858	Bank Payment	BP\3	Ch. No. :957858 Being cheque issued to MPIPL towards transfer.	50,000.00	
1-12-2010	To HDFC Bank	024863	Bank Payment	BP\3	Ch. No. :024863 Being cheque issued to MPIPL towards transfer.	50,000.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To HDFC Bank	025009	Bank Payment	BP\2	Ch. No. :025009 Being cheque issued to MPIPL towards transfer.	50,000.00	
28-1-2011	To HDFC Bank	025124	Bank Payment	BP\2	Ch. No. :025124 Being cheque issued to MPIPL towards transfer,	5,000.00	
2-2-2011	To HDFC Bank	025148	Bank Payment	BP\3	Ch. No. :025148 Being amount credited to MPIPL towards transfer.	50,000.00	
11-2-2011	To HDFC Bank	025174	Bank Payment	BP\1	Ch. No. :025174 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
12-2-2011	To HDFC Bank	025185	Bank Payment	BP\11	Ch. No. :025185 Being cheque issued to MPIPL towards transfer.	60,000.00	
15-2-2011	By HDFC Bank	872054	Bank Receipt	BR\1	Ch. No. :872054 Being cheque received from MPIPL towards transfer.		5,00,000.00
4-3-2011	To HDFC Bank	175858	Bank Payment	BP\3	Ch. No. :175858 Being cheque issued to MPIPL towards transfer.	50,000.00	
5-3-2011	To HDFC Bank	175876	Bank Payment	BP\12	Ch. No. :175876 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
	By HDFC Bank	872120	Bank Receipt	BR\1	Ch. No. :872120 Being cheque received from MPIPL towards transfer.		2,00,000.00
21-3-2011	By HDFC Bank	872146	Bank Receipt	BR\1	Ch. No. :872146 Being cheque received from MPIPL towards transfer.		65,000.00
31-3-2011	To Net Loss		Journal	Jv\26	Being loss transferred to partners capital account	17,64,056.43	
	To Closing Balance					32,79,056.43	2,28,17,337.98
						1,95,38,281.55	
						2,28,17,337.98	2,28,17,337.98

MPIPL - Supervision Charges

1-4-2010	By Opening Balance		Vch Type	Vch No.			45,000.00
5-4-2010	To HDFC Bank	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	
						45,000.00	45,000.00

M.Praveen Babu Salary Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,413.00	
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 HDFC Bank	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	4,636.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		5,035.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To HDFC Bank	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	
	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	256.00	
	To 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 April0.	84.00	
	To 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.	60.00	
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 may10.		5,207.00
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.	4,608.00	
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.	255.00	
	To 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.	84.00	
	To HDFC Bank	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	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		5,212.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\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 HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	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	84.00	
	To HDFC Bank	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.	255.00	
29-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Praveen towards salary advance for the month of Aug.	500.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		5,465.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,866.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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	84.00	
	To HDFC Bank	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	
25-8-2010	To Misc Income		Journal	Jv\2	Being amount debited towards penalty	1,100.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		5,452.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	2,184.00	
	To HDFC Bank	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	
13-9-2010	To HDFC Bank	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 HDFC Bank	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.	72.00	
	To HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	218.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		5,390.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	4,791.00	
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 the month of Sep.	256.00	
	To HDFC Bank	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	84.00	
	To HDFC Bank	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	
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	4,129.00	
30-10-2010	By Bonus Payable		Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		900.00
	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		4,491.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	227.00	
	To HDFC Bank	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.	75.00	
	To HDFC Bank	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 HDFC Bank	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	4,623.00	
	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		5,124.00
11-12-2010	To HDFC Bank	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	84.00	
	To HDFC Bank	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	255.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To HDFC Bank	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	60.00	
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		5,035.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,636.00	
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	255.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	84.00	
	To HDFC Bank	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	60.00	
31-1-2011	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		5,293.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	84.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	255.00	
	To HDFC Bank	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	60.00	
26-2-2011	To HDFC Bank	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	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		5,225.00
4-3-2011	To HDFC Bank	175857	Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	4,826.00	
12-3-2011	To HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	84.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	255.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To HDFC Bank	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	
						69,242.00	58,329.00
	By Closing Balance						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 HDFC Bank	776758	Bank Payment	BP\36	Ch. No. :776758 Being cheque issued to Roopa towards stifund for the month of April10.	13,499.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		13,905.00
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 may10.		13,666.00
2-6-2010	To HDFC Bank	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 Stipend		Journal	Jv\4	Being amount credited to Staff towards stifund for the month of June 10		13,483.00
3-7-2010	To HDFC Bank	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 Stipend		Journal	Jv\3	Being amount credited to Staff towards stifund for the month of July10.		11,626.00
2-8-2010	To HDFC Bank	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 Stipend		Journal	Jv\1	Being amount credited to Staff towards stifund for the month of Aug10		11,830.00
3-9-2010	To HDFC Bank	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 Stipend		Journal	Jv\2	Being amount credited towards stipend for the month of Sep10.		13,272.00
4-10-2010	To HDFC Bank	957698	Bank Payment	BP\21	Ch. No. :957698 Being cheque issued to Roopa towards stifund for the month of Sep 10.	13,272.00	
29-10-2010	To HDFC Bank	957860	Bank Payment	BP\5	Ch. No. :957860 Being cheque issued to Roopa towards stipend for the month of Oct10.	12,646.00	
30-10-2010	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		12,646.00
3-12-2010	To HDFC Bank	024868	Bank Payment	BP\3	Ch. No. :024868 Being cheque issued to Roopa towards stifund for the month of Nov10	13,483.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		13,483.00
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		12,442.00
	To Misc Income		Journal	Jv\2	Being amount debited to Roopa towards penalty.	500.00	
3-1-2011	To HDFC Bank	025023	Bank Payment	BP\16	Ch. No. :025023 Being cheque issued to Roopa towards stipend for the month of Dec10	11,942.00	
31-1-2011	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		13,666.00
4-2-2011	To HDFC Bank	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 Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		13,076.00
4-3-2011	To HDFC Bank	175856	Bank Payment	BP\1	Ch. No. :175856 Being cheque issued to Roopa towards stifund for the month of Feb11.	13,076.00	
23-3-2011	To HDFC Bank	175931	Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.	489.00	
						1,43,584.00	1,43,095.00
	By Closing Balance						489.00
						1,43,584.00	1,43,584.00

Mukesh Shantilal Shah - Loan

1-4-2010	By D-307 Parul Shah		Journal	Jv\4	Being transferred to loan		15,41,000.00
17-2-2011	To HDFC Bank	025217	Bank Payment	BP\1	Ch. No. :025217 Being cheque issued to Parul Mukesh Shah towards refund.	4,00,000.00	
31-3-2011	By Interest on Un Secured Loans		Journal	Jv\9	Being interest from 20-10-08 to 31-3-11		6,69,586.00
	To TDS Payable		Journal	Jv\10	Being tds deducted @ 10%	66,959.00	
						4,66,959.00	22,10,586.00
	To Closing Balance					17,43,627.00	
						22,10,586.00	22,10,586.00

Murali PF A/c

3-4-2010	To HDFC Bank	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.	6,773.00	
5-4-2010	To HDFC Bank	776640	Bank Payment	BP\4	Ch. No. :776640 Being cheque issued to The Commissioner, Provident Fund, towards PF on behalf of Contractors.	6,773.00	
30-4-2010	By HDFC Bank	776601	Bank Receipt	BR\4	Ch. No. :776601 Being Payorder of pf cancelled and re issued new cheque.		6,773.00
31-3-2011	By Contractors Providend Fund		Journal	Jv\44	Being transferred		6,773.00
						13,546.00	13,546.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Mustafa Ali On Account							
1-4-2010	To Opening Balance		Vch Type	Vch No.		43,135.00	
8-7-2010	By Labour Charges		Journal	Jv\1	Being amount credited to Mustafa Ali towards miscellaneous expenses for plumbing work.		43,135.00
						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 April10.		7,691.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	361.00	
	To 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 April0.	119.00	
	To 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 may10.		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	
	To 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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	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.	80.00	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		7,440.00
2-7-2010	To HDFC Bank	872517	Bank Payment	BP\5	Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education loan. deduct same @ 1000/-	10,000.00	
3-7-2010	To HDFC Bank	872544	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 HDFC Bank	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.	80.00	
	To HDFC Bank	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	119.00	
	To HDFC Bank	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.	361.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		7,674.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,614.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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	119.00	
	To HDFC Bank	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.	361.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		4,984.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	4,578.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Alpine Estates on behalf of M. Venkateshwarlu.		201.00
13-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	244.00	
30-9-2010	By Salaries		Journal	J\1	Being amount credited towards salary for the month of Sep10.		7,440.00
4-10-2010	To HDFC Bank	957697	Bank Payment	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 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 the month of Sep.	361.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Bonus Payable		Journal	J\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,881.00
	By Stipend		Journal	J\16	Being amount credited to staff towards salary for the month of Oct0.		7,674.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	361.00	
	To HDFC Bank	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 HDFC Bank	957937	Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raad towards PT for the month of Oct10.	80.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To HDFC Bank	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 HDFC Bank	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 Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Nov10.		7,691.00
11-12-2010	To HDFC Bank	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	119.00	
	To HDFC Bank	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	361.00	
	To HDFC Bank	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	80.00	
27-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Venkateshwarlu towards salary advance.	2,500.00	
31-12-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Dec10.		7,674.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,614.00	
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	361.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	119.00	
	To HDFC Bank	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	80.00	
31-1-2011	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Jan11.		7,674.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	119.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	361.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To HDFC Bank	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	80.00	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		7,458.00
4-3-2011	To HDFC Bank	175857	Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	5,398.00	
12-3-2011	To HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	119.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	361.00	
	To 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.	80.00	
						1,06,682.00	84,414.00
	By Closing Balance						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 Net Loss		Journal	Jv\26	Being loss transferred to partners capital account	9,80,031.35	
	To Closing Balance					9,80,031.35	1,98,93,359.97
						1,89,13,328.62	1,98,93,359.97
						1,98,93,359.97	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 Debts/Credits Written Off		Journal	Jv\1	Being amount debited to Narmada Borewell credited to Bad Debts / credits written off towards credit balances written off.	2,020.00	
						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 Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards Reliance insurance amount.		667.00
	By Cash		Cash Receipt	CR\2	Being cash received from Deshmuk towards loan amount		1,500.00
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.		2,684.00
13-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Narsing Deshmuk towards Salary advance.	500.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To HDFC Bank	776716	Bank Payment	BP\1	Ch. No. :776716being cheque issued to Deshmuk towards loan for purchase of vehicle deduction @ 2500/- per month.	10,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Deshmuk towards salary advance.		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	10,860.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		15,180.00
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 April0.	720.00	
	To 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.	100.00	
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 may10.		15,188.00
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.	12,867.00	
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.	721.00	
	To HDFC Bank	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	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		16,707.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	12,386.00	
5-7-2010	To HDFC Bank	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 HDFC Bank	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.	721.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		15,673.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	11,302.00	
6-8-2010	To HDFC Bank	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	150.00	
	To HDFC Bank	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.	721.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		15,673.00
3-9-2010	To HDFC Bank	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 HDFC Bank	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	150.00	
	To 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 the month of Aug10	721.00	
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		15,204.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	12,833.00	
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 the month of Sep.	721.00	
	To HDFC Bank	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	150.00	
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	13,302.00	
30-10-2010	By Bonus Payable		Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		3,756.00
	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		15,673.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To HDFC Bank	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.	721.00	
	To HDFC Bank	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.	150.00	
3-12-2010	To HDFC Bank	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	10,522.00	
	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		12,797.00
11-12-2010	To HDFC Bank	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 HDFC Bank	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 Cash		Cash Payment	CP\15	Being cash paid to Deshmuk towards salary advance.	1,000.00	
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		16,158.00
3-1-2011	To HDFC Bank	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 HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	721.00	
	To HDFC Bank	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 Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		15,188.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	721.00	
	To HDFC Bank	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 Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		13,682.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To HDFC Bank	175857	Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	11,362.00	
12-3-2011	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	670.00	
	To 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.	150.00	
23-3-2011	To HDFC Bank	175931	Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.	1,490.00	
30-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Deshmuk towards salary advance.	500.00	
31-3-2011	To TDS Payable		Journal	Jv\15	Being Salary tds for the year 10 -11	2,660.00	
						1,89,803.00	1,76,230.00
	By Closing Balance						13,573.00
						1,89,803.00	1,89,803.00

National Sales Corporation

16-10-2010	To HDFC Bank	957812	Bank Payment	BP\52	Ch. No. :957812 Being cheque issued to NAational Sales corp towards purchase of panel doors against bill no 68 dt 25/9 /10	62,351.00	
	By Door/Windows		Journal	Jv\7	Being amount credited to National Sales Corportation towards doors panels against bill no68 dt 25.9.10		62,351.00
						62,351.00	62,351.00

Nav Durga Polishing Works

3-6-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from NAv Durga Polishing labour charges @ 1% on 38045/- and transfer to Hemanth Marbles.	38,045.00	
	By Marble / Granite		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
						38,045.00	38,045.00

Naveena Petty Cash Account

4-12-2010	To Cash		Cash Payment	CP\17	Being cash paid to Naveena towards on account for BSNL ISD card.	1,000.00	
13-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from Naveena towards petty cash.		1,000.00
						1,000.00	1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Naveena Salary Account</u>							
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.		189.00
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	6,891.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		7,233.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	339.00	
	To 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 April0.	112.00	
	To 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 may10.		7,218.00
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.	6,687.00	
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.	339.00	
	To 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.	112.00	
	To HDFC Bank	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.	80.00	
30-6-2010	By Salaries		Journal	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	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	6,132.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	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.	80.00	
	To HDFC Bank	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	110.00	
	To HDFC Bank	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.	333.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		7,218.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	6,687.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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	112.00	
	To HDFC Bank	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.	339.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		6,876.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	6,345.00	
13-9-2010	To HDFC Bank	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 HDFC Bank	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.	112.00	
	To HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	339.00	
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		7,233.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	6,702.00	
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 the month of Sep.	339.00	
	To HDFC Bank	957711	Bank Payment	BP\2	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESIC for the month of Sep10	112.00	
	To HDFC Bank	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 HDFC Bank	957861	Bank Payment	BP\6	Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	6,573.00	
30-10-2010	By Stipend		Journal	J\16	Being amount credited to staff towards salary for the month of Oct0.		7,104.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	339.00	
	To HDFC Bank	957936	Bank Payment	BP\2	Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESIC for the month of Oct10.	112.00	
	To HDFC Bank	957937	Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raad towards PT for the month of Oct10.	80.00	
3-12-2010	To HDFC Bank	024867	Bank Payment	BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	6,702.00	
	By Salaries		Journal	J\1	Being amount credited to Staff towards salary for the month of Nov10.		7,233.00
11-12-2010	To HDFC Bank	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	112.00	
	To HDFC Bank	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	339.00	
	To HDFC Bank	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	80.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		7,218.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	6,687.00	
17-1-2011	To HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	339.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	112.00	
	To HDFC Bank	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	80.00	
31-1-2011	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		7,218.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	112.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	339.00	
	To HDFC Bank	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	80.00	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		7,141.00
4-3-2011	To HDFC Bank	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 HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	113.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	338.00	
	To 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.	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 HDFC Bank	776594	Bank Payment	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	19,490.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To HDFC Bank	872804	Bank Payment	BP\32	Ch. No. :872804 Being cheque issued to Nayan Hardware towards purchase of locks against bill no6173 dt 21/7/10	42,307.00	
	By Hardware Material		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
						61,797.00	61,797.00

Neha Marketing

1-4-2010	By Opening Balance		Vch Type	Vch No.			36,900.00
10-4-2010	To HDFC Bank	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	
13-11-2010	To HDFC Bank	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	
	By Cement		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
						40,460.00	40,460.00

Net Loss

31-3-2011	By Modi Properties & Investments Pvt. Ltd.		Journal	JV\26	Being loss transferred to partners capital account		39,20,125.40
	To Closing Balance						39,20,125.40
						39,20,125.40	39,20,125.40

O.Chitari On Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			396.00
18-9-2010	To O.Venkatesh On Account		Journal	JV\4	Being amount transfered from O.Chitari On account to O. Venkatesh on account.	396.00	
						396.00	396.00

Office Maintenance Exp

6-4-2010	To Cash		Cash Payment	CP\7	Being cash paid to Santosh towards purchase of executive bag.	350.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Tata Sky towards renewal.	300.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards purchase of distilled water for generator.	75.00	
	To Cash		Cash Payment	CP\24	Being cash paid to Md.Jalal Pasha towards news paper bill for Eenadu and Deccan Chronicle.	175.00	
10-4-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of cleaning powder.	83.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	To Cash		Cash Payment	CP\8	Being cash paid to Tumbi Office Systems towards purchase of magazine shelf for exhibition.	523.00	
17-4-2010	To Cash		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 Cash		Cash Payment	CP\17	Being cash paid towards tea expenses at site office.	75.00	
26-6-2010	To Gautam Enterprises		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 Cash		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 Cash		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 Gautam Enterprises		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 Cash		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 no 17434 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 Cash		Cash Payment	CP\1	Being cash paid to Praveen towards purchase of bad.	350.00	
27-11-2010	To Gautam Enterprises		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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of disposable glass and paper plates,	90.00	
29-11-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of USB Modem.	1,600.00	
7-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of disposable glasses.	180.00	
11-12-2010	To Gautam Enterprises		Journal	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 Gautam Enterprises		Journal	J\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 Cash		Cash Payment	CP\2	Being cash paid towards misc epenses for flag hoisting.	200.00	
12-2-2011	To Gautam Enterprises		Journal	J\15	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		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	To Gautam Enterprises		Journal	J\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11	2,875.00	
						47,439.00	
	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 HDFC Bank	776707	Bank Payment	BP\28	Ch. No. :776707 Being cheque issued to O & S Ratna ALu. Fabricators P.ltd. tovars Part payment for ALu.windows.	10,000.00	
12-6-2010	To HDFC Bank	872411	Bank Payment	BP\28	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 Cash		Cash Payment	CP\1	Being cash paid to National Insurance Co Ltd towards vehicle insurance of Splender Plus AP 10 AP 2718	813.00	
23-6-2010	To HDFC Bank	872480	Bank Payment	BP\1	Ch. No. :872480 Being cheque issued to Reliance General Insurance towards renewal of Laxmikanth policy.	2,520.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	To Cash		Cash Payment	CP\3	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

Otis Elevators Company P.Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						58,351.00
1-5-2010	To HDFC Bank	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 HDFC Bank	872680	Bank Payment	BP\36	Ch. No. :872680 Being cheque issue to Otis Elevator towards balacne amount,	14,792.00	
						58,351.00	58,351.00

O.Venkatesh On Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					396.00	
18-9-2010	By O.Chitari On Account		Journal	Jv\4	Being amount transfered from O.Chitari On account to O. Venkatesh on account.		396.00
						396.00	396.00

Paint House

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank	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	
	By 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
						1,120.00	1,120.00

Painting Material

6-4-2010	To Cash		Cash Payment	CP\30	Being cash paid towards purchase of OBD paints.	130.00	
10-4-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of Thinner.	170.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of OBD white.	480.00	
16-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sri Rama Paints towards purchase of janata paste.	320.00	
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 3.3.10 to 28.3.10	1,00,500.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of OBD white paints.	269.00	
24-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of emulsion code red X120.	341.00	
	To Cash		Cash Payment	CP\6	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 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 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 Stores		Journal	Jv\3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1038 dt 18/6/10	19,040.00	
	To Sri Rama Paints & Pipe Fittings 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 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 Products		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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
30-10-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
13-11-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of painting material	190.00	
19-11-2010	To Basappa Material Account		Journal	J\1	Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 9.10	91,935.00	
20-11-2010	To Paint House		Journal	J\1	Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.	1,120.00	
4-12-2010	To Hanumanth Material Account		Journal	J\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	
18-12-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\10	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3314 dt 8.12.10	10,145.00	
18-1-2011	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of enamel paints.	939.00	
22-1-2011	To Ganji Venkannah & Sons		Journal	J\2	Being amount credited to Ganji Venkannah & Sons towards purchase of painting material against bill no 19483 dt 7.1.11	1,470.00	
29-1-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3602 dt 5.1.11	450.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	To Sri Rama Paints & Pipe Fittings Stores		Journal	J\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	
17-2-2011	To Hanumanth Material Account		Journal	J\2	Being transferred	28,298.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To Ganji Venkannah & Sons		Journal	J\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 Ganji Venkannah & Sons		Journal	J\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 Sri Rama Paints & Pipe Fittings Stores		Journal	J\19	Being purchases of Janata Paste against Bill No.4137 dt. 25-2-11	645.00	
	To Sri 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 Work in Progress		Journal	J\39	Being transferred		6,57,340.00
						6,57,340.00	6,57,340.00

Paramount Residency Owner Association

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,198.00
30-4-2010	By Electricity Charges		Journal	J\1	Being electricity charges payable to PMROA for the month of april 10		500.00
31-5-2010	By Electricity Charges		Journal	J\3	Being electricity charges payable to PMROA for the month of May 10		500.00
30-6-2010	By Electricity Charges		Journal	J\5	Being electricity charges payable to PMROA for the month of June 10		500.00
31-7-2010	By Electricity Charges		Journal	J\5	Being electricity charges payable to PMROA for the month of July 10		500.00
31-8-2010	By Electricity Charges		Journal	J\4	Being electricity charges payable to PMROA for the month of August 10		500.00
30-9-2010	By Electricity Charges		Journal	J\4	Being electricity charges payable to PMROA for the month of September 10		500.00
31-10-2010	By Electricity Charges		Journal	J\1	Being electricity charges payable to PMROA for the month of October 10		500.00
30-11-2010	By Electricity Charges		Journal	J\7	Being electricity charges payable to PMROA for the month of November 10		500.00
31-12-2010	By Electricity Charges		Journal	J\3	Being electricity charges payable to PMROA for the month of December 10		500.00
3-1-2011	To HDFC Bank	025011	Bank Payment	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Association towards maint on behalf of Rajesh garg B 501.	30,000.00	
	By HDFC 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 Electricity Charges		Journal	J\3	Being electricity charges payable to PMROA for the month of January 11		500.00
28-2-2011	By Electricity Charges		Journal	J\2	Being electricity charges payable to PMROA for the month of February 11		500.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Electricity Charges		Journal	JV18	Being electricity charges payable to PMROA for the month of March 11		500.00
						30,000.00	37,198.00
	To Closing Balance					7,198.00	
						37,198.00	37,198.00

Paraount Residency Owner Ass - Loan

16-6-2010	To HDFC Bank	872443	Bank Payment	BP\29	Ch. No. :872443 Being cheque issued to Paramount RResidency towards loan.	50,000.00	
24-7-2010	To HDFC Bank	872640	Bank Payment	BP\3	Ch. No. :872640 Being cheque issued to PROA towards loan.	1,00,000.00	
17-1-2011	By HDFC Bank	944417	Bank Receipt	BR\1	Ch. No. :944417 Being cheque received from Paramount Residency towards loan repayment.		20,000.00
						1,50,000.00	20,000.00
	By Closing Balance						1,30,000.00
						1,50,000.00	1,50,000.00

Parul Mukesh Shah - Loan

1-4-2010	By D-307 Parul Shah		Journal	JV4	Being transferred to loan		10,59,000.00
31-3-2011	By Interest on Un Secured Loans		Journal	JV7	Being Interest from 20-10-08 to 31-3-11		4,65,844.00
	To TDS Payable		Journal	JV8	Being tds deducted @ 10%	46,584.00	
						46,584.00	15,24,844.00
	To Closing Balance					14,78,260.00	
						15,24,844.00	15,24,844.00

Patel Enterprises

5-6-2010	To HDFC Bank	868029	Bank Payment	BP\10	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 Cement		Journal	JV5	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 6248 dt 21.5.10		51,600.00
18-9-2010	By Plumbing and Sanitary		Journal	JV13	Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29/7/10		16,771.00
	To HDFC Bank	957642	Bank Payment	BP\26	Ch. No. :957642 Being cheque issued to PAtel Enterprises towards purchase of stationery against bill no 42 dt 29/7/10	16,771.00	
						68,371.00	68,371.00

P. Balraj 2C-205

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,000.00
31-3-2011	To Forefit Account		Journal	JV32	Being amount forefited for cancellation	5,000.00	
						5,000.00	5,000.00

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 towards petrol expenses for local and creche meal.	560.00	
	To Cash		Cash Payment	CP\26	Being cash paid to Ravi towards petrol expenses to head office and local purchase.	60.00	
10-4-2010	To Cash		Cash Payment	CP\11	Being cash paid to Ravi towards petrol charges.	60.00	
12-4-2010	To Kesoram Sunderlal Fetepuria		Journal	Jv\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Santosh Kumar.	1,039.00	
13-4-2010	To Cash		Cash Payment	CP\12	Being cash paid to Marthand towards conveyance for site visit.	100.00	
17-4-2010	To Cash		Cash Payment	CP\32	Being cash paid to Ravi towards petrol charges.	60.00	
24-4-2010	To Kesoram Sunderlal Fetepuria		Journal	Jv\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh kumar.	1,057.00	
	To Kesoram Sunderlal Fetepuria		Journal	Jv\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar.	1,379.00	
	To Kesoram Sunderlal Fetepuria		Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol expenses of Raj Kumar.	3,000.00	
	To Kesoram Sunderlal Fetepuria		Journal	Jv\8	Being amount credited to Kesoram Sunderlal towards petrol expenses of Indica 7871.	5,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards petrol charges for ravi to go to head office.	60.00	
26-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to Marthand towards petrol charges.	50.00	
1-5-2010	To Cash		Cash Payment	CP\16	Being cash paid towards petrol expenses for submitting vouchers.	60.00	
8-5-2010	To Kesoram Sunderlal Fetepuria		Journal	Jv\4	Being amount credited to Kesoram Sunderlala towards petrol expenses for A.Santosh kumar.	1,071.00	
13-5-2010	To Kesoram Sunderlal Fetepuria		Journal	Jv\1	Being amount credited to Kesoram Sunderlala towards petrol expenses for Anil Kumar	1,333.00	
20-5-2010	To Kesoram Sunderlal Fetepuria		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil.	511.00	
22-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to Bhasker towards petrol charges for local purchases.	835.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges for local purchases.	298.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Ravi towards petrol expenses for visit to headoffice.	60.00	
29-5-2010	To Cash		Cash Payment	CP\5	Being cash paid to Ravi towards petrol charges.	60.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Ravi towards petrol charges.	60.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Kesoram Sunderlal Fetepuria		Journal	JV11	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Laxmikanth.	2,650.00	
3-6-2010	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges.	20.00	
9-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Marthand towards petrol expenses.	50.00	
	To Kesoram Sunderlal Fetepuria		Journal	JV1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.	1,179.00	
11-6-2010	To Cash		Cash Payment	CP\6	Being cash paid to ravi towards petrol charges.	100.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards petrol charges to HO.	50.00	
	To Cash		Cash Payment	CP\19	Being cash paid to Surrender towards petrol charges for the month of April and may	460.00	
18-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges	53.00	
21-6-2010	To Cash		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.	60.00	
25-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.	335.00	
26-6-2010	To Cash		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.	60.00	
28-6-2010	To Cash		Cash Payment	CP\6	Being Cash paid to Marthand towards petrol charges.	100.00	
1-7-2010	To Cash		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.	100.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.	60.00	
2-7-2010	To Cash		Cash Payment	CP\20	Being cash paid to Bhasker towards petrol charges for the month of june10	858.00	
3-7-2010	To Cash		Cash Payment	CP\7	Being cash paid towards petrol expenses.	50.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards petrol expenses.	30.00	
4-7-2010	To Kesoram Sunderlal Fetepuria		Journal	JV1	Being amount credited to Kesoram Sunderlal towards petro expenses for Tata Indica 7766.	4,300.00	
6-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.	60.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Sudhakar towards petrol charges.	50.00	
	To Cash		Cash Payment	CP\11	Being cash paid to MARthand towards petrol charges	100.00	
9-7-2010	To Cash		Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.	60.00	
17-7-2010	To Kesoram Sunderlal Fetepuria		Journal	JV6	Being amount credited to Kesoram Sunderlal towards petrol charges for the Indica 7766.	659.00	
	To Kesoram Sunderlal Fetepuria		Journal	JV7	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.	1,536.00	
21-7-2010	To Cash		Cash Payment	CP\9	Being cash paid to surrender towards petrol charges for the month of June10 for local purchase.	585.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To Cash		Cash Payment	CP\14	Being cash paid to Ravi towards petrol charges	60.00	
27-7-2010	To Kesoram Sunderlal Fetepuria		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charge for Praveen.	662.00	
3-8-2010	To Cash		Cash Payment	CP\4	Being cash paid to Bhasker towards petrol charges.	1,170.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.	837.00	
7-8-2010	To Kesoram Sunderlal Fetepuria		Journal	J\9	Being amount credited to Kesoram Sunderlal towards petrol expenses for purshotam.	1,072.00	
	To Kesoram Sunderlal Fetepuria		Journal	J\11	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh.	2,054.00	
10-8-2010	To Cash		Cash Payment	CP\18	Being cash paid to Bhasker towards petrol expenses from 30/7/10 to 7/8/10	390.00	
16-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Bhasker towards petrol charges.	292.00	
23-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Surrender towards petrol charges.	639.00	
	To Cash		Bank Payment	BP\1	Being cash paid to Bhasker towards petrol charges.	292.00	
4-9-2010	To Kesoram Sunderlal Fetepuria		Journal	J\2	Being amount credited to Keoram Sunderlal towards petrol charges for Purshotham	1,219.00	
	To Kesoram Sunderlal Fetepuria		Journal	J\3	Being amount credited to Keoram Sunderlal towards petrol charges for Shakeer Tata Indica.	5,000.00	
6-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Surrender towards petrol expenses.	600.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Praveen towards petrol expenses.	500.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol expenses.	536.00	
7-9-2010	To Kesoram Sunderlal Fetepuria		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	761.00	
15-9-2010	To Cash		Cash Payment	CP\6	Being cash paid to Bhasker towards petrol expenses.	292.00	
21-9-2010	To Cash		Cash Payment	CP\10	Being cash paid to Marthand towards site visit.	100.00	
25-9-2010	To Kesoram Sunderlal Fetepuria		Journal	J\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen babu.	717.00	
4-10-2010	To Kesoram Sunderlal Fetepuria		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,267.00	
9-10-2010	To Kesoram Sunderlal Fetepuria		Journal	J\7	Being amount credited to Kesoram Sunderlal towards petrol charges for LAXmikanth,	2,515.00	
11-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges	100.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Bhasker towards petrol charges.	536.00	
13-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.	641.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Surrender towards petrol charges.	310.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To Cash		Cash Payment	CP\10	Being cash paid to Ramesh A towards petrol charges.	1,020.00	
21-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to NArender towards petrol charges.	67.00	
30-10-2010	To Kesoram Sunderlal Fetepuria		Journal	J\6	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,170.00	
	To Kesoram Sunderlal Fetepuria		Journal	J\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.	5,000.00	
	To Kesoram Sunderlal Fetepuria		Journal	J\14	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.	583.00	
1-11-2010	To Cash		Cash Payment	CP\28	Being cash paid to Shekappa towards petrol charges.	60.00	
8-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.	418.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Surender towards petrol charges.	210.00	
13-11-2010	To Cash		Cash Payment	CP\14	Being cash paid to Raju towards petrol expenses for local purchase	50.00	
16-11-2010	To Cash		Cash Payment	CP\7	Being cash paid to Marthand towards petrol charges.	100.00	
22-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.	100.00	
23-11-2010	To Kesoram Sunderlal Fetepuria		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	615.00	
27-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Sudhakar towards petrol charges for bringing the projector to site.	50.00	
4-12-2010	To Kesoram Sunderlal Fetepuria		Journal	J\11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Purshotham.	2,014.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.	100.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Ravi towards petrol charges.	830.00	
11-12-2010	To Kesoram Sunderlal Fetepuria		Journal	J\11	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses for Santosh.	1,998.00	
23-12-2010	To Kesoram Sunderlal Fetepuria		Journal	J\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen Babu.	600.00	
24-12-2010	To Kesoram Sunderlal Fetepuria		Journal	J\1	Being amount credited to Kesoram Sunderlal towards petrol charges for 7766 Narender.	5,000.00	
5-1-2011	To Cash		Cash Payment	CP\17	Being cash paid to Ramesh towards petrol expenses.	910.00	
6-1-2011	To Kesoram Sunderlal Fetepuria		Journal	J\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,170.00	
22-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards petrol charges up to 18 /1/11.	1,150.00	

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Paramount Builders

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

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 Cash		Cash Payment	CP\22	Being cash paid towards petrol charges for gym equipment batteries.	50.00	
12-2-2011	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 Cash		Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.	683.00	
5-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges for local purchase.	739.00	
6-3-2011	To Kesoram Sunderlal Fetepuria		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham	1,939.00	
18-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchasse of engine oil for dewatering pump.	125.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchasse of Diesel for dewatering pump.	42.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchasse of Diesel for dewatering pump.	824.00	
21-3-2011	To Kesoram Sunderlal Fetepuria		Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.	5,000.00	
26-3-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sresailam towards petrol charges.	100.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards diesel for dewatering pump.	420.00	
28-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.	593.00	
						88,378.00	
	By Closing Balance						88,378.00
						88,378.00	88,378.00

PF Payable

1-4-2010	By Opening Balance						10,685.00
12-4-2010	To HDFC Bank	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 Salary Payable		Journal	Jv\13	Being pf provision for the month of march 11		6,991.00
						10,685.00	17,676.00
	To Closing Balance					6,991.00	
						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	
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Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To Shivshakti Steel Tubes		Journal	J\6	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31.7.10	2,985.00	
16-8-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of round pipes.	730.00	
13-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.	15,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.	13,300.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.	5,700.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.	9,500.00	
29-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas towards purchase of hume pipes.	15,000.00	
31-3-2011	By Work in Progress		Journal	J\39	Being transferred		66,240.00
						66,240.00	66,240.00

Plumbing and Sanitary

10-4-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and PVC Tees.	550.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of pvc elbows.	120.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of CP Nipples.	425.00	
17-4-2010	To Cash		Cash Payment	CP\28	Being cash paid towards purchase of stop cock and nipples.	1,365.00	
	To Cash		Cash Payment	CP\30	Being cash paid towards purchase of cp angle stop cock.	1,410.00	
24-4-2010	To Cash		Cash Payment	CP\21	Being cash paid towards GI Bend, coupling, clampset.	305.00	
15-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of nipples.	85.00	
17-5-2010	To Praful Sanitary		Journal	J\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 Praful Sanitary		Journal	J\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3935 dt 10.5.10	70.00	
5-6-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of GI Union and Nipples.	130.00	
26-6-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of dummy and bends.	767.00	
17-7-2010	To Pridesan Engineers Pvt. Ltd.		Journal	J\1	Being amount credited to Pridesan Engineering towards purchase of plumbing and sanitary against bill no 133 dt 1/7/10	18,233.00	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Praful Sanitary		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	
	To VGP Fire & Security Systems		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	
	To VGP Fire & Security Systems		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 Cash		Cash Payment	CP\18	Being cash paid towards purchase of HDPE Nipple.	70.00	
30-7-2010	To Praful 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	
6-8-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of elbows.	780.00	
7-8-2010	To Praful Sanitary		Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 3/7/10	21,297.00	
14-8-2010	To Praful Sanitary		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 Praful 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	
9-9-2010	To Praful 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	
10-9-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material.	272.00	
18-9-2010	To Praful Sanitary		Journal	Jv\9	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4307 dt 12/8/10	60,307.00	
	To Patel Enterprises		Journal	Jv\13	Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29/7/10	16,771.00	
25-9-2010	To Praful 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	
	To Praful 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	
8-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of plumbing and elec material,	795.00	
13-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Om Trader towards purchase of plumbing material,	453.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of cp extension nipple.	125.00	
4-12-2010	By 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
	To Bhagwati Steel Tubes		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	
	To Praful 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	
11-12-2010	To Praful Sanitary		Journal	Jv\4	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 Praful 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	
17-1-2011	To Bihariji Tubes & Fittings		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	
	To Southern Steel Tubes		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	
	To Praful 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	
22-1-2011	To Cash		Cash Payment	CP\10	Being cash paid to OM Traders towards purchase of plumbing material	271.00	
29-1-2011	To Cash		Cash Payment	CP\10	Being cash paid to Noble Trading towards air release valve.	2,044.00	
	To Bhagwati Steel Tubes		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	
12-2-2011	To Praful 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	
	To Praful 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	
5-3-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of pvc coupling.	40.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of pvc material.	464.00	
31-3-2011	By Work in Progress		Journal	Jv\39	Being transferred		8,90,661.00
						8,90,891.00	8,90,891.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Plywood / Glass</u>							
8-11-2010	To Mahaveer Glass Plywood Hardware		Journal	Jv\5	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 472 dt 26.10.10	3,292.00	
13-11-2010	To Sree Panduranga Timber Traders		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	
18-12-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of plain glass.	280.00	
19-2-2011	To Mahaveer Glass Plywood Hardware		Journal	Jv\8	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 Progress		Journal	Jv\39	Being transferred		12,936.00
						12,936.00	12,936.00

Pochaiah Hire Charges A/c

3-4-2010	To HDFC Bank	776626	Bank Payment	BP\36	Ch. No. :776626 Being cheque issued to Pochaiah towards hirecharges.	990.00	
	To 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	Ch. No. :776877 Being cheque issued to Pochaiah towards hirecharges.	495.00	
	To 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	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	11.00	
7-8-2010	To HDFC Bank	872759	Bank Payment	BP\15	Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.	445.00	
	To TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800..	5.00	
31-3-2011	By Work in Progress		Journal	Jv\40	Being transfer		3,062.00
						3,062.00	3,062.00

Pochaiah Job 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	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	3.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		300.00
						300.00	300.00

Prabhakar Reddy Petty Cash

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To Cash		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 Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash account.	6,000.00	
21-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for 2c501, A305.	10,500.00	
2-7-2010	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards on account.		22,700.00
19-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for reg exp.	13,000.00	
26-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.		13,000.00
28-10-2010	To 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	
10-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.		65,960.00
13-11-2010	To Cash		Cash Payment	CP\17	Being cash paid to Prabhakar Reddy towards on account for reg exp 1C 504.	4,500.00	
25-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.		4,500.00
7-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards on account for reg exp B 207.	4,200.00	
3-1-2011	By Cash		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	
1-5-2010	To State Bank of Hyderabad	815546	Bank Payment	BP\47	Ch. No. :815546 Being cheque issued to SRO Challan towards Reg exp for flat no D 503.	53,250.00	
26-5-2010	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.	59,850.00	
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.	19,825.00	
19-6-2010	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 Bhargavi Developers - Reg Expenses		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

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To State Bank of Hyderabad	926101	Bank Payment	BP\5	Ch. No. :926101 Being cheque issued to SRO Challan towards reg exp for 2C 208.	24,050.00	
15-9-2010	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 2C - 208 Surendra Kumar Tiwari		Journal	Jv\1	Being amount debited to 2C 208 towards reg exp for the flat		24,050.00
16-9-2010	By Bhargavi Developers - Reg Expenses		Journal	Jv\1	Being amount debited to customer towards reg exp for the flat no A 106 Rekha Sahu,		51,950.00
4-10-2010	To State Bank of Hyderabad	926104	Bank Payment	BP\28	Ch. No. :926104 Being cheque issued to SRO challan towards reg exp for the flat no A 107.	99,000.00	
6-10-2010	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	
23-10-2010	By B-104 Jyothi Chabria		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	
29-10-2010	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	
11-11-2010	By 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
22-11-2010	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
25-11-2010	By 1C-504 Shailaja Rani		Journal	Jv\1	Being amount debited to 1C 504 Shailaja Rani towards registration expenses for the flat.		33,325.00
19-12-2010	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	
28-12-2010	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	
6-1-2011	By 3C - 301 Anil Kumar		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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By D - 403 Usha Bharthi		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

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					5,000.00
31-3-2011	To Forefit Account	Journal	JV\33	Being amount forefited for cancellation of flat	5,000.00	
					5,000.00	5,000.00

Praful Sanitary

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					60,859.00
10-4-2010	To HDFC Bank	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	
24-4-2010	To HDFC Bank	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	
1-5-2010	To HDFC Bank	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	46,507.00	
17-5-2010	To HDFC Bank	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 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
22-5-2010	To HDFC Bank	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	70.00	
	To HDFC Bank	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 Plumbing and Sanitary	Journal	JV\3	Being amount credited to Praful Sanitary towrads purchase of plumbing material against bill no 3935 dt 10.5.10		70.00
	By Tiles	Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3944 dt 12.5.10		12,650.00
17-7-2010	To HDFC Bank	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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Plumbing and Sanitary		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		Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10		2,720.00
	To HDFC Bank	872657	Bank Payment	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 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
31-7-2010	To HDFC Bank	872695	Bank Payment	BP\10	Ch. No. :872695 Being cheque issued to Praful Sanitary against bill no 4193 dt 16/7/10	6,010.00	
7-8-2010	To HDFC Bank	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	
	By Plumbing and Sanitary		Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 3/7/10		21,297.00
14-8-2010	To HDFC Bank	872800	Bank Payment	BP\28	Ch. No. :872800 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4166 dt 8/7/10	35,140.00	
	By Plumbing and Sanitary		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 HDFC Bank	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 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
9-9-2010	By 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
	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 HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To HDFC Bank	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	
18-9-2010	By Plumbing and Sanitary		Journal	J\9	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4307 dt 12/8/10		60,307.00
	To HDFC Bank	957638	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	
25-9-2010	To HDFC Bank	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	
	To HDFC Bank	957663	Bank Payment	BP\19	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 Plumbing and Sanitary		Journal	J\10	Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 4324 dt 14/8/10.		48,303.00
	By Plumbing and Sanitary		Journal	J\11	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 HDFC Bank	027872	Bank Payment	BP\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 Plumbing and Sanitary		Journal	J\1	Being amount debited to Plumbing material against bill no 3944 dt 12.5.10 as material short received from Praful Sanitary,	230.00	
	By Plumbing and Sanitary		Journal	J\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
11-12-2010	To HDFC Bank	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 Plumbing and Sanitary		Journal	J\4	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 HDFC Bank	024956	Bank Payment	BP\7	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 Plumbing and Sanitary		Journal	J\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4844 dt 7.12.10		6,900.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To HDFC Bank	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	
	By Plumbing and Sanitary		Journal	J\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4868 dt 16.12.10		5,600.00
12-2-2011	By Plumbing and Sanitary		Journal	J\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11.		3,220.00
	By Plumbing and Sanitary		Journal	J\14	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11		41,174.00
14-2-2011	To HDFC Bank	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	
	To HDFC Bank	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	
19-2-2011	To HDFC Bank	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	
26-2-2011	To HDFC Bank	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	
12-3-2011	To HDFC Bank	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	20,000.00	
21-3-2011	To HDFC Bank	175926	Bank Payment	BP\8	Ch. No. :175926 Being cheque issued to Praful Sanitary towards balance amount for bill no 4957.	6,174.00	
						4,51,581.00	4,51,581.00

Praveen Petty Cash A/c

17-6-2010	To Cash	Cash Payment	CP\3	Being cash paid to Praveen towards purchase of tools.	2,800.00		
	By Cash	Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.		1,715.00	
21-6-2010	By Cash	Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.		1,085.00	
						2,800.00	2,800.00

Preeti Agencies

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			30.00
30-11-2010	To Bad Debits/Credits Written Off		Journal	Jv\2	<i>Being amount debited to Preeti Agencies and credited to Bad Debits/ Credits Written of towards credit balances written off.</i>	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 HDFC Bank	776590	Bank Payment	BP\1	<i>Ch. No. :776590 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no 1981 dt 22.03.10</i>	7,673.00	
1-5-2010	By Electrical Material		Journal	Jv\3	<i>Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 84 dt 16.4.10</i>		2,686.00
	To HDFC Bank	776730	Bank Payment	BP\11	<i>Ch. No. :776730 Being cheque issued to Premier Engg corp towards purchase of electrical material against billno 84 dt 16.4.10</i>	2,686.00	
10-7-2010	To HDFC Bank	872576	Bank Payment	BP\22	<i>Ch. No. :872576 Being cheque issued to PRemier Engineer towards purchase of electrical material against bill no 0554 dt 24/6/10.</i>	14,622.00	
	By Electrical Material		Journal	Jv\4	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 554 dt 24/6/10.</i>		14,622.00
24-7-2010	By Electrical Material		Journal	Jv\1	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 533 dt 21.6.10.</i>		24,285.00
	To HDFC Bank	872643	Bank Payment	BP\4	<i>Ch. No. :872643 Being cheque issued to Premier Engineering Corp towards purchase of electrical material against bill no 533 dt 21/6/10.</i>	24,285.00	
30-7-2010	By Electrical Material		Journal	Jv\14	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 535 dt 21/6/10</i>		22,345.00
7-8-2010	To HDFC Bank	872644	Bank Payment	BP\28	<i>Ch. No. :872644 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no535 dt 21/6/10</i>	22,345.00	
14-8-2010	To HDFC Bank	872795	Bank Payment	BP\24	<i>Ch. No. :872795 Being cheque issued to Premier Enff corp towards purchase of electrical material against bill no 0794 dt 26/7/10</i>	7,571.00	
	By Electrical Material		Journal	Jv\2	<i>Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 794 dt 26/7/10</i>		7,571.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To HDFC Bank	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 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
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 HDFC Bank	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 HDFC Bank	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	
18-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	957808	Bank Payment	BP\48	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 HDFC Bank	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 HDFC Bank	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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Plumbing 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
						18,233.00	18,233.00
Printer							
1-4-2010	To Opening Balance					1,716.40	
31-3-2011	By Depreciation		Journal	Jv\3	Being depreciation for the year 10-11		1,030.00
						1,716.40	1,030.00
	By Closing Balance						686.40
						1,716.40	1,716.40
Printing and Stationery							
3-4-2010	To HDFC Bank	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 Cash		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 Venkataramana 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 Cash		Cash Payment	CP\10	Being cash paid towards site photos developing charges.	940.00	
17-4-2010	To HDFC Bank	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 Cash		Cash Payment	CP\8	Being cash paid towards purchase of Postal stamps for marketing dept.	50.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of Postal stamps for marketing dept.	500.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of stationery.	17.00	
	To Venkataramana Binding Works		Journal	Jv\6	Being amount credited to Venkataramana 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 Venkataramana Binding works towards purchase of stationery against bill no 2332 dt 10.4.10.	690.00	
19-4-2010	To Cash		Cash Payment	CP\5	Being cash paid towards making of paid stamp.	90.00	
24-4-2010	To HDFC Bank	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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of stationery.	150.00	
26-4-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps.	50.00	
10-5-2010	To Cash		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 printing of plute boards against bill no 171 dt 23.4.10.	2,250.00	
15-5-2010	To Cash		Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.	30.00	
17-5-2010	To HDFC Bank	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 Venkataramana Binding Works		Journal	Jv\6	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	Jv\13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7.5.10.	2,606.00	
	To Saradhi Ads		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 HDFC Bank	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 Saradhi Ads		Journal	Jv\4	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 stationery against bill no 1508 dt 14.5.10	90.00	
3-6-2010	To Cash		Cash Payment	CP\3	Being cash paid towards news paper bill for the period Dec 2009 to April10.	875.00	
5-6-2010	To HDFC Bank	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	Jv\3	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.	690.00	
11-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Divya Jyothi Book point towards purchase of registers.	100.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards xerox charges for plans.	410.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	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 Saradhi Ads		Journal	J\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 Cash		Cash Payment	CP\13	Being cash paid towards purchase of stationery.	120.00	
6-7-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of marker pen.	10.00	
10-7-2010	To HDFC Bank	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	J\2	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10	690.00	
17-7-2010	To Venkataramana Binding Works		Journal	J\3	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2518 dt 21.6.10	96.00	
22-7-2010	To Cash		Cash Payment	CP\3	Being cash paid towards photograph charges	45.00	
24-7-2010	To Venkataramana Binding Works		Journal	J\4	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2583 dt 10-7-10	930.00	
	To Venkataramana Binding Works		Journal	J\13	Being amount credited to Venkataramana Binding work towards purchase of stationery against bill no 2571 dt 8/7/10.	690.00	
29-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards xerox copies of plans.	130.00	
30-7-2010	To Varna Media		Journal	J\3	Being amount credited to Varna Media towards printing of stationery against bill no 2323 dt 6/7/10	4,992.00	
	To Varna Media		Journal	J\4	Being amount credited to Varna Media towards printing of stationery against bill no 2332 dt 14/7/10	1,560.00	
	To Priyanka Printers		Journal	J\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	J\8	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10	1,743.00	
	To Venkataramana Binding Works		Journal	J\9	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10	950.00	
	To Venkataramana Binding Works		Journal	J\10	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10	690.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To HDFC Bank	872696	Bank Payment	BP\11	Ch. No. :872696 Being cheque issued to Ricoh India Ltd towards xerox bill no 708178 & 8905.	2,136.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards xerox charges.	90.00	
10-8-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of carbonsheets.	10.00	
14-8-2010	To HDFC Bank	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 Varna Media		Journal	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 Cash		Cash Payment	CP\10	Being cash paid towards purchase of DVDs.	450.00	
25-8-2010	To Cash		Cash Payment	CP\1	Being cash paid towards printing of photographs.	140.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards printing of photographs.	140.00	
28-8-2010	To Venkataramana Binding Works		Journal	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 Cash		Cash Payment	CP\2	Being cash paid towards xerox charges.	210.00	
4-9-2010	To HDFC Bank	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 Cash		Cash Payment	CP\11	Being cash paid towards purchase of keychain rings.	231.00	
7-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to state photo services towards site photos development charges	236.00	
	To Cash		Cash Payment	CP\6	Being cash paid to state photo services towards site photos development charges.	236.00	
9-9-2010	To Venkataramana Binding Works		Journal	J\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28.8.10	1,928.00	
	To Venkataramana Binding Works		Journal	J\14	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2720 dt 17/8/10	2,850.00	
	To Priyanka Printers		Journal	J\15	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 907 dt 23.8.10	350.00	
	To Saradhi Ads		Journal	J\16	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1577 dt 27/8/10	250.00	
	To Saradhi Ads		Journal	J\17	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1563 dt 18/8/10	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To Saradhi Ads		Journal	Jv\18	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1567 dt 19/8/10	250.00	
18-9-2010	To HDFC Bank	957615	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	
	To Saradhi Ads		Journal	Jv\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1591 dt 15/9/10	90.00	
	To Venkataramana Binding Works		Journal	Jv\11	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10	690.00	
	To Venkataramana Binding Works		Journal	Jv\12	Being amount credited to Venkataramana 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	
	To Venkataramana Binding Works		Journal	Jv\7	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10.	1,250.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Bhavani Stationery towards stationery.	260.00	
	To Cash		Cash Payment	CP\5	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	
	To HDFC Bank	957782	Bank Payment	BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.	700.00	
	To Venkataramana Binding Works		Journal	Jv\12	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10.	690.00	
	To 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Venkataramana Binding Works		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	
	To Venkataramana Binding Works		Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10	690.00	
26-10-2010	To Cash		Cash Payment	CP\13	Being cash paid towards photos development charges	300.00	
1-11-2010	To Cash		Cash Payment	CP\26	Being cash paid towards photos developing charges.	150.00	
8-11-2010	To HDFC Bank	957917	Bank Payment	BP\14	Ch. No. :957917 Being cheque issued to Seven hills enterprises towards xerox bill for the month of Oct10.	689.00	
	To HDFC Bank	957925	Bank Payment	BP\21	Ch. No. :957925 Being cheque issued to Seven hill enterprises towards spiral binding of books.	5,260.00	
	To Venkataramana Binding Works		Journal	Jv\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10	448.00	
11-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards spiral binding charges for books of account.	450.00	
13-11-2010	To Venkataramana Binding Works		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	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of stationery.	15.00	
18-11-2010	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of stapler pin and scissor.	45.00	
20-11-2010	To Priyanka Printers		Journal	Jv\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10	1,180.00	
27-11-2010	To HDFC Bank	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	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of stationery.	415.00	
4-12-2010	To HDFC Bank	024869	Bank Payment	BP\1	Ch. No. :024869 Being chque issued to Seven Hill Enterprises towards xerox bill for the month of Nov 10	629.00	
11-12-2010	To Venkataramana Binding Works		Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2978 dt 12.11.10	690.00	
	To Varna Media		Journal	Jv\6	Being amount credited to Varna Media towards purchase of stationery against bill no 2387 dt 19.11.10	3,682.00	
	To Varna Media		Journal	Jv\7	Being amount credited to Varna Media towards purchase of stationery against bill no 2382 dt 19.11.10	4,231.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To Varna Media		Journal	Jv\8	Being amount credited to Varna Media towards purchase of stationery against bill no 2381 dt 19.11.10	736.00	
	To Varna Media		Journal	Jv\9	Being amount credited to Varna Media towards purchase of stationery against bill no 2394 dt 19.11.10	7,912.00	
	To 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	
18-12-2010	To 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	
	To 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	
	To 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 Venkataramana 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 Venkataramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10	200.00	
	To Venkataramana Binding Works		Journal	Jv\7	Being amount credited to Venkataramana 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	Jv\5	Being amount credited to Venkataramana Binding works towards purchase of Stationery against bill no 3093 dt 22.12.10	90.00	
8-1-2011	To 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	
	To Cash		Cash Payment	CP\3	Being cash paid towards xerox charges.	50.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of attendance book.	40.00	
12-1-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tuff bond.	750.00	
17-1-2011	To HDFC Bank	025081	Bank Payment	BP\9	Ch. No. :025081 Being cheque issued to Ricoh India Ltd towards xerox bill for Dec10	1,319.00	
	To 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	
	To Saradhi Ads		Journal	Jv\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1666 dt 29.12.10	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Venkataramana Binding Works		Journal	Jv\8	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3168 dt 13.1.11	690.00	
25-1-2011	To Cash		Cash Payment	CP\2	Being cash paid towards photos development.	235.00	
29-1-2011	To Cash		Cash Payment	CP\20	Being cash paid towards xerox charges.	36.00	
	To Saradhi Ads		Journal	Jv\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11	360.00	
	To Venkataramana Binding Works		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	
5-2-2011	To HDFC Bank	025152	Bank Payment	BP\2	Ch. No. :025152 Being cheque issued to Seven Hill Enterprises towards xerox billfor Jan11	574.00	
12-2-2011	To Priyanka Printers		Journal	Jv\5	Being amount credited to Priyanka printers towards purchase of stationery against bill no 954 dt 6.12.10	520.00	
	To Venkataramana Binding Works		Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11	690.00	
	To Venkataramana Binding Works		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	
14-2-2011	To Cash		Cash Payment	CP\2	Being cash paid towards printing of flex.	1,000.00	
19-2-2011	To HDFC Bank	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	
	To Priyanka Printers		Journal	Jv\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 986 dt 14.2.11	1,500.00	
26-2-2011	To Saradhi Ads		Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11	90.00	
5-3-2011	To HDFC Bank	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	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of stationery.	213.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards printing of photographs.	80.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of gum bottle.	90.00	
12-3-2011	To HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Venkataramana Binding Works		Journal	Jv4	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 Cash		Cash Payment	CP9	Being cash paid towards xerox charges.	34.00	
30-3-2011	To Venkataramana Binding Works		Journal	Jv1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11	740.00	
	To Venkataramana Binding Works		Journal	Jv2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11	1,065.00	
	To Varna Media		Journal	Jv6	Being amount credited to Varna Media towards printing of CD Stickers against bill no 2458 dt 23.3.11	2,995.00	
31-3-2011	To Cash		Cash Payment	CP1	Being cash paid towards photos.	75.00	
	To Venkataramana Binding Works		Journal	Jv5	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

1-4-2010	By Bonus Payable		Journal	Jv5	Being earlier excess provision now reversed		1,015.00
	To Salary Payable		Journal	Jv6	Being earlier short provision now reversed	3.00	
						3.00	1,015.00
	To Closing Balance					1,012.00	
						1,015.00	1,015.00

Priyanka Printers

10-4-2010	To HDFC Bank	776652	Bank Payment	BP5	Ch. No. :776652 Being cheque issued to Priyanka Printers towards purchase of Stationery against bill no.844 dtd.03.04.10	720.00	
	By Printing and Stationery		Journal	Jv5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 844 dt 3.4.10		720.00
30-7-2010	By Printing and Stationery		Journal	Jv6	Being amount credited to PRIyanka Printers towards printing of stationery against bill no 891 dt 23.7.10		750.00
31-7-2010	To HDFC Bank	872694	Bank Payment	BP9	Ch. No. :872694 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 891 dt 23/7/10	750.00	
9-9-2010	By Printing and Stationery		Journal	Jv15	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 907 dt 23.8.10		350.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To HDFC Bank	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.	350.00	
20-11-2010	To HDFC Bank	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	
	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 HDFC Bank	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 Printing and Stationery		Journal	Jv\10	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 HDFC Bank	025066	Bank Payment	BP\18	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 dt 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 HDFC Bank	025196	Bank Payment	BP\11	Ch. No. :025196 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 954 dt 6.12.10	520.00	
19-2-2011	To HDFC Bank	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
						6,880.00	6,880.00

Prompt Computers

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 Maintenance		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

Provident Fund

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being 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 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.	5,283.00	
5-7-2010	To HDFC Bank	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 HDFC Bank	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 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 the month of Aug10	4,282.00	
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 the month of Sep.	4,421.00	
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	4,140.00	
11-12-2010	To HDFC Bank	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	3,463.00	
17-1-2011	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	3,465.00	
31-3-2011	To PF Payable		Journal	J\13	Being pf provision for the month of march 11	3,722.00	
						53,112.00	
	By Closing Balance						53,112.00
						53,112.00	53,112.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
PT Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			12,585.00
12-4-2010	To HDFC Bank	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	
31-3-2011	By Salary Payable		Journal	JV\12	Being pt provision for the month of march 11		710.00
	To Closing Balance					1,050.00	13,295.00
						12,245.00	
						13,295.00	13,295.00
Pump							
30-10-2010	To Laxmi Agencies		Journal	JV\5	Being amount credited to Laxmi agencies towards purchase of pumps against bill no 4259 dt 29.10.10	9,400.00	
31-3-2011	By Work in Progress		Journal	JV\39	Being transferred		9,400.00
						9,400.00	9,400.00
Purnima Mosaic Tiles							
20-4-2010	By 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 11.3.10		14,643.00
	To Bharath Patel On Account		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	
						14,643.00	14,643.00
Purshotham Petty Cash A/c							
5-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
10-8-2010	By Cash		Cash Receipt	CR\2	Being cash received from Purshotham towards on account.		957.00
	To Cash		Cash Payment	CP\7	Being cash paid to Purshotham towards petty cash expenses.	3,000.00	
16-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash account.		2,648.00
	To Cash		Cash Payment	CP\16	Being cash paid to Purshotham towards on account for carpet grass.	9,500.00	
23-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash.		6,489.00
30-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		1,565.00
6-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		2,385.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash.	3,000.00	
10-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash a/c.		3,030.00
15-9-2010	To Cash		Cash Payment	CP\7	Being cash paid to Purshotham towards on account.	2,000.00	
17-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash.		3,771.00
21-9-2010	To Cash		Cash Payment	CP\7	Being cash paid to Purshotham towards on account for petty cash.	3,000.00	
25-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		2,732.00
	To Cash		Cash Payment	CP\12	Being cash paid to Purshotham towards on account.	3,000.00	
6-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham on account.		1,518.00
7-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash expenses.	2,000.00	
19-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash account.	5,000.00	
20-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		5,405.00
23-10-2010	To Cash		Cash Payment	CP\6	Being cash paid to Purshotham towards petty cash.	5,000.00	
25-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		3,556.00
1-11-2010	To Cash		Cash Payment	CP\12	Being cash paid to Purshotham towards on account.	5,000.00	
2-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		3,258.00
13-11-2010	To Cash		Cash Payment	CP\15	Being cash paid to Purshotham towards on account for petty cash.	3,000.00	
15-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.		4,398.00
22-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account		2,700.00
27-11-2010	To Cash		Cash Payment	CP\9	Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.		4,088.00
29-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards on account for purchase of plants.	10,000.00	
4-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham toward on account.		1,047.00
13-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		2,829.00

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		4,458.00
23-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards on account for carpet grass.	10,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Purshotham towards on account for petty cash.	4,000.00	
27-12-2010	To Cash		Cash Payment	CP\5	Being cash paid to Purshotham towards on account	7,000.00	
29-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash account.		27,666.00
	To Cash		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
3-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.		5,000.00
5-1-2011	To Cash		Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash account.	5,000.00	
7-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		2,195.00
12-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash expenses.	3,000.00	
18-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		5,805.00
	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
22-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for plants.	3,800.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		1,313.00
29-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		3,800.00
	To Cash		Cash Payment	CP\21	Being cash paid to Purshotham towards petty cash expenses.	1,500.00	
5-2-2011	To Cash		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	
10-2-2011	By Cash		Cash Receipt	CR\3	Being cash received from Purshotham towards petty cash account.		10,351.00
15-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Purshotham toward on account.	5,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham toward on account.	5,000.00	
22-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards on account for Plants for D Block.	10,462.00	
26-2-2011	By Cash		Cash Receipt	CR\1	Being on account received		19,645.00
1-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to Purshotham towards on account for plants for B Block	4,255.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash exp.	4,000.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Cash		Cash Receipt	CR\1	Being cash received from Purshotham towards on account,.		2,285.00
	To Cash		Cash Payment	CP\15	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	
	By 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	
	By Cash		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.		985.00
						1,55,487.00	1,51,198.00
	By Closing Balance						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	
	By 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 against bill no 2382 dt 11.5.10	3,080.00	
	By Sundry Purchases		Journal	Jv\5	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By 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
30-11-2010	To Bad Debts/Credits Written Off		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	
						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 dt 28/5/10.	12,211.00	
	By 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
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	
	By 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	
	By 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
						1,69,309.00	1,69,309.00

Raj Kumar B-509

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,975.00
31-3-2011	To Forefit Account		Journal	Jv\35	Being amount forefited towards cancellation flats	8,975.00	
						8,975.00	8,975.00

Ramachary Petty Cash

27-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards on account for keesara police.	15,000.00	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To Cash		Cash Payment	CP\18	Being cash paid to Ramachary towards on account for court exp for case.	5,000.00	
29-1-2011	By Cash		Cash Receipt	CR\3	Being cash received from Ramachary towards on account.		14,779.00
	To Cash		Cash Payment	CP\14	Being cash paid to Ramachary towards on account for penalty.	10,000.00	
8-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramachary petty cash account.		100.00
25-2-2011	By Cash		Cash Receipt	CR\1	Being on account received		15,000.00
28-3-2011	By Cash		Cash Receipt	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 Cash		Cash Payment	CP\1	Being cash paid to RAmakrishna towards hire charges payment.,	1,000.00	
21-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment	1,000.00	
1-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.	495.00	
5-3-2011	To Cash		Cash Payment	CP\12	Being cash paid to Ramakrishna towards hire charges payment.	1,375.00	
14-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,500.00	
21-3-2011	To Cash		Cash Payment	CP\7	Being cash paid to Ramakrishna towards hire charges payment.	1,625.00	
26-3-2011	To Cash		Cash Payment	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 HDFC Bank	776783	Bank Payment	BP\13	Ch. No. :776783 Being cheque issued to Ramakrishna reddy towards hire charges payment.	2,587.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.		26.00
12-6-2010	To HDFC Bank	872404	Bank Payment	BP\21	Ch. No. :872404 Being cheque issued to Rama Krishna Reddy towards hire charges payment.	2,317.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.		23.00
10-9-2010	To HDFC Bank	957560	Bank Payment	BP\17	Ch. No. :957560 Being cheque issued to Ramakrishna Reddy towards hire charge payment,	2,829.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.		29.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To HDFC Bank	957730	Bank Payment	BP\14	Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment.	8,200.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	83.00	
30-10-2010	To HDFC Bank	957890	Bank Payment	BP\28	Ch. No. :957890 Being cheque issued to Ramakrishna towards hire charges payment.	4,158.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	42.00	
27-11-2010	To HDFC Bank	024852	Bank Payment	BP\25	Ch. No. :024852 Being cheque issued to Ramakrishna Reddy towards hire charges payment.	2,079.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	21.00	
11-12-2010	To HDFC Bank	024925	Bank Payment	BP\22	Ch. No. :024925 Being cheque issued to Ramakrishna Reddy towards hire charges payment.	12,820.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	130.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		35,344.00
						35,344.00	35,344.00

Ram Mohan Petty Cash Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					6,243.50
3-4-2010	By Cash	Cash Receipt	CR\1	Being cash received from Ram mohan towards petty cash account		1,607.00
10-4-2010	To Cash	Cash Payment	CP\20	Being cash paid to Ram Mohan towards petty cash account	500.00	
17-4-2010	By Cash	Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account		1,885.00
	To Cash	Cash Payment	CP\4	Being cash paid to Ram Mohan towards petty cash account.	1,500.00	
24-4-2010	To Cash	Cash Payment	CP\24	Being cash paid to Ram Mohan towards petty cash account for elec bills.	23,000.00	
	By Cash	Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account.		660.00
1-5-2010	By Cash	Cash Receipt	CR\2	Being cash received from ram mohan towards on account.		1,148.00
	To Cash	Cash Payment	CP\2	Being cash paid towards petty cash account of Ram Mohan.	1,000.00	
6-5-2010	By Cash	Cash Receipt	CR\1	Being cash received from ram mohan towards on account.		23,492.00
15-5-2010	To Cash	Cash Payment	CP\13	Being cash paid to Ram Mohan towards petty cash account	1,500.00	
19-5-2010	To Cash	Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account for elec bill payment.	17,500.00	
22-5-2010	By Cash	Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.		21,642.00
	To Cash	Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account.	2,000.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.		599.00
	To Cash		Cash Payment	CP\4	Being cash paid to Ram Mohan towards petty cash expenses.	500.00	
3-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.		1,216.00
9-7-2010	By Cash		Cash Receipt	CR\2	Being cash received from Ram Mohan towards on account.		940.00
9-8-2010	By Ram Mohan Salary Account		Journal	Jv\2	Being amount transferred		554.00
31-3-2011	By Bad Debits/Credits Written Off		Journal	Jv\72	Being written off		0.50
						53,743.50	53,743.50

Ram Mohan Salary Account

1-4-2010	To Opening Balance					1,000.00	
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.		200.00
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	9,055.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		9,335.00
19-5-2010	To 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 may10.		9,650.00
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.	8,970.00	
19-6-2010	To HDFC Bank	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.	80.00	
17-7-2010	To HDFC Bank	872624	Bank Payment	BP\17	Ch. No. :872624 Being cheque issued to Ram Mohan towards full and final settlement.	13,621.00	
9-8-2010	By Bonus Payable		Journal	Jv\1	Being amount debited to bonus payable & gratuity towards his full & final settlement		14,175.00
	To Ram Mohan Petty Cash Account		Journal	Jv\2	Being amount transferred	554.00	
						33,360.00	33,360.00

Ramulu Hire Charges

31-7-2010	To HDFC Bank	872706	Bank Payment	BP\20	Ch. No. :872706 Being cheque issued to Ramulu towards hire charges.	247.00	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	3.00	
21-8-2010	To HDFC Bank	858165	Bank Payment	BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire charges payment.	247.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	3.00	
25-9-2010	To HDFC Bank	957646	Bank Payment	BP\2	Ch. No. :957646 Being cheque issued to Ramulu towards hire charges payment.	866.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	9.00	
4-10-2010	To HDFC Bank	957678	Bank Payment	BP\2	Ch. No. :957678 Being cheque issued to Ramulu towards hire charges payment.	495.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	5.00	
20-11-2010	To HDFC Bank	024815	Bank Payment	BP\7	Ch. No. :024815 Being cheque issued to Ramulu towards hire charges payment.	495.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractor @ 1%.	5.00	
27-11-2010	To HDFC Bank	024841	Bank Payment	BP\14	Ch. No. :024841 Being cheque issued to Ramulu towards hire charges payment.	990.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
4-12-2010	To HDFC Bank	024889	Bank Payment	BP\18	Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,	186.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	2.00	
3-1-2011	To HDFC Bank	025017	Bank Payment	BP\10	Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,	495.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	5.00	
19-2-2011	To HDFC Bank	025222	Bank Payment	BP\5	Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment.	495.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
21-3-2011	To HDFC Bank	175921	Bank Payment	BP\3	Ch. No. :175921 Being cheque issued to Ramulu towards hire charges payment.	990.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	10.00	
31-3-2011	By Work in Progress		Journal	J\40	Being transfer		5,563.00
						5,563.00	5,563.00

Ramulu On Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		17,364.00	
3-4-2010	To HDFC Bank	776610	Bank Payment	BP\21	Ch. No. :776610 Being cheque issued to Ramulu towards on account	495.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To TDS Payable		Journal	Jv\1	Being amount deducted from Contractor towards TDS	5.00	
24-4-2010	To HDFC Bank	776689	Bank Payment	BP\10	Ch. No. :776689 Being cheque issued to Ramulu towards on account.	1,287.00	
	To TDS Payable		Journal	Jv\9	Being TDS deducted from Contractor and Brokerage payments.	13.00	
1-5-2010	To HDFC Bank	776739	Bank Payment	BP\19	Ch. No. :776739 Being cheque issued to Ramulu towards on account payment.	495.00	
	To TDS Payable		Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	5.00	
8-5-2010	To HDFC Bank	776773	Bank Payment	BP\3	Ch. No. :776773 Being cheque issued to Ramulu towards on account payment.	792.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	8.00	
17-5-2010	To HDFC Bank	776816	Bank Payment	BP\23	Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.	2,970.00	
	To TDS Payable		Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	30.00	
22-5-2010	To HDFC Bank	776863	Bank Payment	BP\13	Ch. No. :776863 Being cheque issued to Ramulu towards on account payment.	3,465.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	35.00	
29-5-2010	To HDFC Bank	872343	Bank Payment	BP\13	Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.	2,525.00	
	To TDS Payable		Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	25.00	
5-6-2010	To HDFC Bank	868036	Bank Payment	BP\17	Ch. No. :868036 Being cheque issued to Ramulu towards on account payment.	2,475.00	
7-6-2010	To TDS Payable		Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	25.00	
12-6-2010	To HDFC Bank	872391	Bank Payment	BP\8	Ch. No. :872391 Being cheque issued to Ramulu towards on account payment.,	1,732.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	18.00	
26-6-2010	To HDFC Bank	872495	Bank Payment	BP\13	Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.	1,609.00	
	To TDS Payable		Journal	Jv\1	Being TDs deducted from Contractor @1%.	16.00	
3-7-2010	To HDFC Bank	872520	Bank Payment	BP\3	Ch. No. :872520 Being cheque issued to Ramulu towards on account payment	1,732.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	18.00	
10-7-2010	To HDFC Bank	872560	Bank Payment	BP\6	Ch. No. :872560 Being cheque issued to Ramulu towards on account payment.	495.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	5.00	
19-7-2010	By Labour Charges		Journal	Jv\1	Being amount credited to Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509.		19,200.00
	By 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.		25,800.00
31-7-2010	To HDFC Bank	872707	Bank Payment	BP\21	Ch. No. :872707 Being cheque issued to Ramulu towards on account.	1,807.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	18.00	
7-8-2010	To HDFC Bank	872746	Bank Payment	BP\2	Ch. No. :872746 Being cheque issued ti Ramulu towards on account payment.	891.00	
	To TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800..	9.00	
14-8-2010	To HDFC Bank	872778	Bank Payment	BP\5	Ch. No. :872778 Being cheque issued to Ramulu towards on account payment,	396.00	
	To HDFC Bank	872791	Bank Payment	BP\18	Ch. No. :872791 Being cheque issued to Ramulu towards on account payment.	4,950.00	
16-8-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	54.00	
21-8-2010	To HDFC Bank	858166	Bank Payment	BP\3	Ch. No. :858166 Being cheque issued to Ramulu towards on account payment.	643.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	7.00	
28-8-2010	To HDFC Bank	957466	Bank Payment	BP\2	Ch. No. :957466 Being cheque issued to Ramulu towards on account payment.	1,237.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	13.00	
4-9-2010	To HDFC Bank	957501	Bank Payment	BP\2	Ch. No. :957501 Being cheque issued to Ramulu towards on account payment.	2,722.00	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interactivce @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	28.00	
10-9-2010	To HDFC Bank	957543	Bank Payment	BP\2	Ch. No. :957543 Being cheque issued to Ramulu towards on account payment.	1,980.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	20.00	
18-9-2010	To HDFC Bank	957619	Bank Payment	BP\5	Ch. No. :957619 Being cheque issued to Ramulu towards on account payment.	248.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	2.00	
25-9-2010	To HDFC Bank	957647	Bank Payment	BP\3	Ch. No. :957647 Being cheque issued to Ramulu towards on account.	1,237.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	13.00	
4-10-2010	To HDFC Bank	957679	Bank Payment	BP\3	Ch. No. :957679 Being cheque issued to Ramulu towards on account payment,	2,475.00	
6-10-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	25.00	
9-10-2010	To HDFC Bank	957717	Bank Payment	BP\2	Ch. No. :957717 Being cheque issued to Ramulu towards on account.	1,980.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	20.00	
16-10-2010	To HDFC Bank	957785	Bank Payment	BP\26	Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.	2,970.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	30.00	
20-11-2010	To HDFC Bank	024816	Bank Payment	BP\8	Ch. No. :024816 Being cheque issued to Ramulu towards on account payment	990.00	
	To TDS Payable		Journal	J\4	Being TDS deducted from Contractor @ 1%.	10.00	
11-12-2010	To HDFC Bank	024917	Bank Payment	BP\14	Ch. No. :024917 Being cheque issued to Ramulu towards on account payment.	1,485.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	15.00	
27-12-2010	To HDFC Bank	024991	Bank Payment	BP\2	Ch. No. :024991 Being cheque issued to Ramulu towards on account payment.	247.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1%.	3.00	
8-1-2011	To HDFC Bank	025036	Bank Payment	BP\8	Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.	2,475.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	25.00	
17-1-2011	To HDFC Bank	025086	Bank Payment	BP\14	Ch. No. :025086 Being cheque issued to Ramulu towards on account payment.	990.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	10.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To HDFC Bank	025131	Bank Payment	BP\6	Ch. No. :025131 Being cheque issued to Ramulu towards on account payment.	990.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	10.00	
21-2-2011	By Ramulu WO NO 1246		Journal	Jv\4	Being amount transfeered		1,555.00
26-3-2011	By Labour Charges		Journal	Jv\6	Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.		61,947.00
31-3-2011	To TDS Payable		Journal	Jv\48	Being short tds	158.00	
						68,822.00	1,08,502.00
	To Closing Balance					39,680.00	
						1,08,502.00	1,08,502.00

Ramulu Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				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 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.		71,570.00	
7-8-2010	To HDFC Bank	872766	Bank Payment	BP\22	Ch. No. :872766 Being cheque issued to Ramulu towards on account payment,.	24,750.00	
	To TDS Payable		Journal	Jv\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 HDFC Bank	872809	Bank Payment	BP\37	Ch. No. :872809 Being cheque issue dto Ramulu towards on account payment,	14,850.00	
16-8-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	150.00	
28-8-2010	To HDFC Bank	957487	Bank Payment	BP\23	Ch. No. :957487 Being cheque issued to Ramulu towards material payment	10,000.00	
6-9-2010	To HDFC Bank	957532	Bank Payment	BP\1	Ch. No. :957532 Being cheque issued to Ramulu towards payment.	10,000.00	
10-9-2010	To HDFC Bank	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ranadheer Goud Hire Charges							
3-4-2010	To HDFC Bank	776627	Bank Payment	BP\37	Ch. No. :776627 Being cheque issued to Ranadheer Goud towards hirecharges.	960.00	
	To TDS Payable		Journal	J\1	Being amount deducted from Contractor towards TDS	10.00	
	To Misc Income		Journal	J\3	Being amount deducted from Contractors towards room rent charges.	50.00	
10-4-2010	To HDFC Bank	776878	Bank Payment	BP\31	Ch. No. :776878 Being cheque issued to Ranadheer towards hirecharges.	4,340.00	
	To TDS Payable		Journal	J\2	Being amount debited to Contractors account towards TDS @ 1%	45.00	
	To Misc Income		Journal	J\3	Being amount debited to Contractors account towards Labour quarters room rents.	65.00	
17-4-2010	To HDFC Bank	776922	Bank Payment	BP\30	Ch. No. :776922 Being cheque issued to K Ranadheer towards hirecharges.	1,064.00	
	To Cash		Cash Payment	CP\14	Being cash paid on behalf of Randheer towards check post enterance fee of tractor.	40.00	
	To TDS Payable		Journal	J\3	Being amount debited to COntrollers account towards TDS @ 1%	11.00	
	To Misc Income		Journal	J\4	Being amount debited to Contractors account towards Room Rent.	65.00	
24-4-2010	To HDFC Bank	776701	Bank Payment	BP\22	Ch. No. :776701 Being cheque issued to Ranadheer towards hirecharges.	692.00	
	To TDS Payable		Journal	J\9	Being TDS deducted from Contractor and Brokerage payments.	8.00	
	To Misc Income		Journal	J\10	Being amount deducted from contractors towards room rent.	65.00	
1-5-2010	To HDFC Bank	776753	Bank Payment	BP\31	Ch. No. :776753 Being cheque issued to Ranadheer towards hire charges payment.	776.00	
	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	9.00	
	To Misc Income		Journal	J\8	Being roomrent deducted from Contractors.	65.00	
	To Misc Income		Journal	J\9	Being roomrent deducted from Contractors.	85.00	
8-5-2010	To HDFC Bank	776784	Bank Payment	BP\14	Ch. No. :776784 Being cheque issued to Ranadheer towards hire charges payment.	1,009.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	11.00	
17-5-2010	To HDFC Bank	776829	Bank Payment	BP\36	Ch. No. :776829 Being cheque issued to Randheer towards hire charges.	3,365.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	35.00	
19-5-2010	To Misc Income		Journal	J\1	Being roomrent deducted from Contractor.	85.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To HDFC Bank	776874	Bank Payment	BP\24	Ch. No. :776874 Being cheque issued to Randheer towards hire charges payment,	1,261.00	
	To Misc Income		Journal	J\1	Being amount deducted from Contractor towards room rent.	85.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	14.00	
29-5-2010	To HDFC Bank	872354	Bank Payment	BP\24	Ch. No. :872354 Being cheque issued to Randheer towards hire charges payment.	1,480.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	15.00	
5-6-2010	To HDFC Bank	868048	Bank Payment	BP\28	Ch. No. :868048 Being cheque issued to Randheer towards hire charges payment.	2,361.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	24.00	
12-6-2010	To HDFC Bank	872405	Bank Payment	BP\22	Ch. No. :872405 Being cheque issued to Randheer towards hire charges payment.	1,010.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	10.00	
19-6-2010	To HDFC Bank	872473	Bank Payment	BP\28	Ch. No. :872473 Being cheque issued to Randheer towards hire charges payment	1,346.00	
	To TDS Payable		Journal	J\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	14.00	
26-6-2010	To HDFC Bank	872506	Bank Payment	BP\23	Ch. No. :872506 Being cheque issued to Randheer towards hire charges payment.	1,178.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.	12.00	
10-7-2010	To HDFC Bank	872574	Bank Payment	BP\20	Ch. No. :872574 Being cheque issued to Randheer towards hire charges payment.	505.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	5.00	
17-7-2010	To HDFC Bank	872620	Bank Payment	BP\13	Ch. No. :872620 Being cheque issued to Ranadheer towards hire charges payment.	842.00	
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	9.00	
11-12-2010	To HDFC Bank	024926	Bank Payment	BP\23	Ch. No. :024926 Being cheque issued to Ranadheer towards hire charges payment.	505.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	5.00	
3-1-2011	To HDFC Bank	025021	Bank Payment	BP\14	Ch. No. :025021 Being cheque issued to Randheer towards hire charges payment.	337.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	3.00	
22-1-2011	To HDFC Bank	025110	Bank Payment	BP\11	Ch. No. :025110 Being cheque issued to Randheer towards hire charges payment.	337.00	
	To TDS Payable		Journal	J\12	Being TDS deducted from Contractors @1%	3.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To HDFC Bank	025164	Bank Payment	BP\13	Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.	346.00	
	To TDS Payable		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

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				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

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Cash	Cash Payment	CP\8	Being cash paid to Ravi towards on account for local purchase.	5,000.00	
21-7-2010	To Cash	Cash Payment	CP\8	Being cash paid to Ravi towards petty cash expenses.	5,000.00	
	By Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.		6,142.00
22-7-2010	To Cash	Cash Payment	CP\5	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
26-7-2010	By Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.		1,689.00
27-7-2010	To Cash	Cash Payment	CP\4	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
30-7-2010	By Cash	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

continued ...

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Ravi towards on account for local purchase.	4,000.00	
4-12-2010	To Cash		Cash Payment	CP\21	Being cash paid to Ravi towards on account for petty cash expenses.	2,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Ravi toward on account.		4,000.00
18-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from Ravi towards petty cash.		300.00
3-1-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.		1,450.00
12-1-2011	To Cash		Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
						22,000.00	19,750.00
	By Closing Balance						2,250.00
						22,000.00	22,000.00

Rayyan Enterprises

22-7-2010	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
	To Abdul Malik on Account		Journal	Jv\4	Being amount transferred from Rayyan Enterprises to Abdul Mallik towards material purchase of material.	6,140.00	
						6,140.00	6,140.00

Regal Sports

30-7-2010	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
31-7-2010	To HDFC Bank	872685	Bank Payment	BP\2	Ch. No. :872685 Being cheque issued to Regal Sports co towards purchase of sports equipment against bill no 43793 dt 16/7/10	13,634.00	
4-10-2010	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	
	By 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

24-12-2010	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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Computer Repairs and Maintenance		Journal	JV4	Being amount credited to Remtek Solution towards purchase of computer pheriperal against bill no 1682 dt 16.12.10		1,000.00
14-1-2011	To HDFC Bank	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 Computer Repairs and Maintenance		Journal	JV6	Being amount credited to Remtek Solution towards repairing of printer against bill no 1723 dt 27.10.10		850.00
						1,850.00	1,850.00

REnt on Model Flat No 2C 502 M.Srinivas Kumar

26-4-2010	To HDFC Bank	776501	Payment	1	Being cheque issued towards rent for the month of April 2010.	5,000.00	
	To HDFC Bank	776502	Payment	2	Being cheque issued towards rent for the month of Mary 2010	5,000.00	
	To HDFC Bank	776503	Payment	3	Being cheque issued towards rent for the month of June 2010	5,000.00	
	To HDFC Bank	776504	Payment	4	Being cheque issued towards rent for the month of July 2010	5,000.00	
	To HDFC Bank	776505	Payment	5	Being cheque issued towards rent for the month of August 2010	5,000.00	
	To HDFC Bank	776506	Payment	6	Being cheque issue towards rent for the month of September 2010	5,000.00	
8-11-2010	To HDFC Bank	957926	Bank Payment	BP\22	Ch. No. :957926 Being cheque issued to Srinivas Kumar towards rent for the month of Oct10.	5,000.00	
	To HDFC Bank	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	
	To HDFC Bank	957928	Bank Payment	BP\24	Ch. No. :957928 Being cheque issued to Srinivas Kumar towards rent for the month of Dec10	5,000.00	
	To HDFC Bank	957829	Bank Payment	BP\25	Ch. No. :957929 Being cheque issued to Srinivas Kumar towards rent for the month of Jan11..	5,000.00	
	To HDFC Bank	957930	Bank Payment	BP\26	Ch. No. :957930 Being cheque issued to Srinivas Kumar towards rent for the month of feb11	5,000.00	
	To HDFC Bank	957931	Bank Payment	BP\27	Ch. No. :957931 Being cheque issued to Srinivas Kumar towards rent for the month of Mar 11	5,000.00	
						60,000.00	
	By Closing Balance						60,000.00
						60,000.00	60,000.00

Rent on Model Flat No 2C 508 Dayanad Thakur

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To HDFC Bank	776518	Payment	7	Being cheque issued towards rent for the month of April 2010.	3,000.00	
	To HDFC Bank	776519	Payment	8	Being cheque issued towards rent for the month of May 2010	3,000.00	
	To HDFC Bank	776520	Payment	9	Being cheque issued towards rent for the month of June 2010	3,000.00	
	To HDFC Bank	776521	Payment	10	Being cheque issued towards rent for the month July 2010.	3,000.00	
	To HDFC Bank	776522	Payment	11	Being cheque issued towards rent for the month of August 2010	3,000.00	
	To HDFC Bank	776523	Payment	12	Being cheque issued towards rent for the month of September 2010	3,000.00	
11-10-2010	To HDFC Bank	957745	Bank Payment	BP\2	Ch. No. :957745 Being cheque issued to Dayanand Thakur towards rent for the month of Oct10.	3,000.00	
5-11-2010	To HDFC Bank	957746	Bank Payment	BP\1	Ch. No. :957746 Being cheque issued to Dayanand Thakur towards rent for the month of Nov10.	3,000.00	
8-12-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	957749	Bank Payment	BP\1	Ch. No. :957749 Being cheque issued to Dayanand Thakur towards rent for the model flat.	3,000.00	
15-3-2011	To HDFC Bank	175900	Bank Payment	BP\1	Ch. No. :175900 Being cheque issued to Dayanand Thakur towards rent for the month.	3,000.00	
						36,000.00	
	By Closing Balance						36,000.00
						36,000.00	36,000.00

Repairs & Maintenance

6-4-2010	To Cash		Cash Payment	CP\34	Being cash paid to Emmar Marketing towards reverse osmosis plant raw water pump charges bearing and mechanical oil seal work	1,500.00	
22-5-2010	To Cash		Cash Payment	CP\16	Being cash paid to Vikash Tools and Spares towards repairing of Grinding machine.	770.00	
26-6-2010	To HDFC Bank	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	
	To S.K. Enterprises		Journal	Jv\8	Being amount credited to S.k. Enterprises towards purchase of battery against bill no 11906 dt 19.6.10	2,100.00	
31-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Shiva towards repairing of sub bore pump.	100.00	
30-8-2010	To Cash		Cash Payment	CP\9	Being cash paid towards repairing of cue sticks.	80.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank	024826	Bank Payment	BP\18	Ch. No. :024826 Being cheque issued to SVR Pumps towards repairing charges for Pump.	3,060.00	
4-12-2010	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of drill machine	40.00	
30-12-2010	To Cash		Cash Payment	CP\6	Being cash paid towards repairing charges for drill machine.	2,776.00	
29-3-2011	To Cash		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
30-11-2010	To Bad Debts/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	
						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 theatre 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 HDFC Bank	776620	Bank Payment	BP\31	Ch. No. :776620 Being cheque issued to R Srinivas Yadav towards on account.	693.00	
	To TDS Payable		Journal	JV\1	Being amount deduted from Contractor towards TDS	7.00	
10-4-2010	To HDFC Bank	776671	Bank Payment	BP\24	Ch. No. :776671 Being cheque issued to R Srinivas Yadav towards on account.	990.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors account towards TDS @ 1%	10.00	
17-4-2010	To HDFC Bank	776916	Bank Payment	BP\24	Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account	742.00	
	To TDS Payable		Journal	JV\3	Being amount debited to COnttractors account towards TDS @ 1%	8.00	
						2,450.00	4,328.00
	To Closing Balance					1,878.00	
						4,328.00	4,328.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Sadana Kishanraj On Account</u>							
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	
						530.00	530.00
<u>Sainath Technical Services</u>							
24-4-2010	To HDFC Bank	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 Computer Repairs and Maintenance		Journal	Jv\1	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 975 dt 17.4.10		400.00
26-6-2010	To HDFC Bank	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	
	By Computer 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
						700.00	700.00
<u>Salaries</u>							
4-5-2010	To M.Roopa Salary Account		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.	1,48,351.00	
31-5-2010	To M.Roopa Salary Account		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	
30-6-2010	To S.V.Subba Reddy		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10	1,16,218.00	
31-7-2010	To S.V.Subba Reddy		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.	1,09,224.00	
31-8-2010	To Narsing Deshmukh Salary Account		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10	79,961.00	
30-9-2010	To Narsing Deshmukh Salary Account		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.	80,379.00	
30-10-2010	To Narsing Deshmukh Salary Account		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.	77,075.00	
3-12-2010	To M.Roopa Salary Account		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.	64,491.00	
31-12-2010	To Narsing Deshmukh Salary Account		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.	80,608.00	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To M.Roopa Salary Account		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.	69,941.00	
1-3-2011	To M.Roopa Salary Account		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.	64,659.00	
31-3-2011	To Salary Payable		Journal	Jv\4	Being salaries provision for the month of March 11 as per statement	81,199.00	
	By Salaries - Construction Division		Journal	Jv\23	Being transferred		3,86,137.00
						10,94,182.00	3,86,137.00
	By Closing Balance						7,08,045.00
						10,94,182.00	10,94,182.00

Salaries - Construction Division

31-3-2011	To Salaries		Journal	Jv\23	Being transferred	3,86,137.00	
	By Work in Progress		Journal	Jv\43	Being transferred		3,86,137.00
						3,86,137.00	3,86,137.00

Salary Payable

1-4-2010	By Opening Balance						1,26,856.00
1-4-2010	By Prior Period Items		Journal	Jv\6	Being earlier short provision now reversed		3.00
5-4-2010	To HDFC Bank	776644	Bank Payment	BP\8	Ch. No. :776644 Being cheque issued to Staff Salaries for the month of Mar,10	1,16,725.00	
10-4-2010	To Narsing Deshmukh Salary Account		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	
31-3-2011	By Salaries		Journal	Jv\4	Being salaries provision for the month of March 11 as per statement		81,199.00
	To PT Payable		Journal	Jv\12	Being pt provision for the month of march 11	710.00	
	To PF Payable		Journal	Jv\13	Being pf provision for the month of march 11	3,269.00	
	To ESI Payable		Journal	Jv\14	Being esi provision for the month of march 11	842.00	
						1,31,680.00	2,08,058.00
	To Closing Balance					76,378.00	
						2,08,058.00	2,08,058.00

Sales - 2C Block

31-8-2010	By 2C - 208 Surendra Kumar Tiwari		Journal	Jv\3	Being amount debited to Customer towards sales for the flat.		9,58,000.00
							9,58,000.00
	To Closing Balance					9,58,000.00	
						9,58,000.00	9,58,000.00

Sales - A Block

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By A- 107 Ramesh		Journal	Jv\1	Being Sales declared for the flat,		34,23,000.00
	To Closing Balance					34,23,000.00	
						34,23,000.00	34,23,000.00

Sales D Block

13-4-2010	To D-307 Parul Shah		Journal	Jv\1	Being cancellation of flats	27,55,000.00	
3-8-2010	By D - 503 Pradeep		Journal	Jv\1	Being sales declared during the year		17,51,000.00
15-10-2010	By D - 403 Usha Bharthi		Journal	Jv\1	Being sales decalred during the year		14,70,000.00
31-3-2011	To Chawla- D 207		Journal	Jv\29	Being cancellation of sales	10,00,000.00	
	By D-207 Venkata Ramana		Journal	Jv\30	Being sales declared during the year		9,95,000.00
	To Closing Balance					37,55,000.00	42,16,000.00
						4,61,000.00	42,16,000.00

Sales Promotions

18-12-2010	To Cash		Cash Payment	CP\13	Being cash paid to Venkateshwarlu towards mobile campaign for 3days.	300.00	
12-1-2011	To Cash		Cash Payment	CP\13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.	300.00	
21-1-2011	To HDFC Bank	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	
14-2-2011	To Cash		Cash Payment	CP\6	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.	200.00	
	By Closing Balance					24,800.00	24,800.00
						24,800.00	24,800.00

Sambasiva Rao On Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,45,824.00
8-7-2010	To Sree Surya Interiors		Journal	Jv\6	Being amount transferred from SAMabasiva Rao to Sree Surya Interiors.	1,45,824.00	
						1,45,824.00	1,45,824.00

Samit Gangwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,28,27,534.00
3-4-2010	To HDFC Bank	776600	Bank Payment	BP\11	Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.	40,488.00	
1-5-2010	To HDFC Bank	776737	Bank Payment	BP\17	Ch. No. :776737 Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00	
1-6-2010	To HDFC Bank	872362	Bank Payment	BP\2	Ch. No. :872362 Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To HDFC Bank	872513	Bank Payment	BP\1	Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
31-7-2010	To HDFC Bank	872703	Bank Payment	BP\17	Ch. No. :872703 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
1-9-2010	To HDFC Bank	957493	Bank Payment	BP\2	Ch. No. :957493 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
1-10-2010	To HDFC Bank	957674	Bank Payment	BP\2	Ch. No. :957674 Being cheque issued to Sami Gangwal towards transfer.	40,488.00	
9-10-2010	To HDFC Bank	957743	Bank Payment	BP\26	Ch. No. :957743 Being cheque issued to Samit Gangwal toward transfer.	15,00,000.00	
11-10-2010	To HDFC Bank	957744	Bank Payment	BP\1	Ch. No. :957744 Being cheque issued to Samit Gangwal towards transfer.	72,603.00	
29-10-2010	To HDFC Bank	957856	Bank Payment	BP\1	Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
1-12-2010	To HDFC Bank	024862	Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
3-1-2011	To HDFC Bank	025008	Bank Payment	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
2-2-2011	To HDFC Bank	025146	Bank Payment	BP\1	Ch. No. :025146 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
4-3-2011	To HDFC Bank	175860	Bank Payment	BP\5	Ch. No. :175860 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
21-3-2011	To HDFC Bank	175924	Bank Payment	BP\6	Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.	74,606.00	
23-3-2011	To Cash		Cash Payment	CP\1	Being cash paid towards IDBI bank towards bank charges..	356.00	
31-3-2011	To Net Loss		Journal	J\26	Being loss transferred to partners capital account	4,90,015.68	
	To Closing Balance					25,22,216.68	1,28,27,534.00
						1,03,05,317.32	
						1,28,27,534.00	1,28,27,534.00

Samit Gangwal A/c

1-4-2010	To Opening Balance		Vch Type	Vch No.		22,536.00	
29-1-2011	To Cash		Cash Payment	CP\23	Being cash paid towards misc expenses for cancellation deed for A 508.	7,500.00	
	To Cash		Cash Payment	CP\24	Being cash paid towards misc expenses for cancellation deed for A 508.	200.00	
12-3-2011	To Cash		Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.	200.00	
						30,436.00	
	By Closing Balance						30,436.00
						30,436.00	30,436.00

Sand/Mud

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To HDFC Bank	776628	Bank Payment	BP\38	Ch. No. :776628 Being cheque issued to K Raghu towards purchase of Morrum load.	725.00	
8-5-2010	To HDFC Bank	776785	Bank Payment	BP\15	Ch. No. :776785 Being cheque issued to Kiran Enterprises towards supply of sand.	15,143.00	
24-6-2010	By HDFC Bank	680744	Bank Receipt	BR\6	Ch. No. :680744 Being cheque reversed issued to Robo Silicon p.ltd		13,315.00
	By HDFC Bank	680793	Bank Receipt	BR\7	Ch. No. :680793 Being cheque reversed issued to Robo Silicon p.ltd		14,928.00
26-6-2010	To HDFC Bank	872508	Bank Payment	BP\25	Ch. No. :872508 Being cheque issued to Mallaiah towards supply of morrum.	900.00	
3-7-2010	To HDFC Bank	872535	Bank Payment	BP\18	Ch. No. :872535 Being cheque issued to Mallaiah towards supply of morrum.	2,200.00	
17-7-2010	To HDFC Bank	872621	Bank Payment	BP\14	Ch. No. :872621 Being cheque issued to Sai Ram Enterprises towards supply of morrum.	2,078.00	
31-7-2010	To HDFC Bank	872724	Bank Payment	BP\38	Ch. No. :872724 Being cheque issued to Sai Ram Enterprises towards supply of Morrum.	1,039.00	
7-8-2010	To HDFC Bank	872757	Bank Payment	BP\13	Ch. No. :872757 Being cheque issued to Sai Vishal Enterprises towards red soil.	4,713.00	
14-8-2010	To HDFC Bank	872794	Bank Payment	BP\21	Ch. No. :872794 Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.	9,426.00	
21-8-2010	To HDFC Bank	957454	Bank Payment	BP\15	Ch. No. :957454 Being cheque issued to Sai Vishal Enterprises towards supply of red soil	4,713.00	
16-10-2010	To HDFC Bank	957796	Bank Payment	BP\36	Ch. No. :957796 Being cheque issued to Sai Vishal Enterprises towards supply of morrum.	3,469.00	
8-11-2010	To HDFC Bank	957913	Bank Payment	BP\10	Ch. No. :957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and morrum	4,091.00	
20-11-2010	To HDFC Bank	024822	Bank Payment	BP\14	Ch. No. :024822 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.	1,301.00	
	To HDFC Bank	024823	Bank Payment	BP\15	Ch. No. :024823 Being cheque issued to Sai Vishal Enterprises towards supply of red mud.	7,070.00	
27-11-2010	To HDFC Bank	024855	Bank Payment	BP\27	Ch. No. :024855 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and stonedust.	4,713.00	
27-12-2010	To HDFC Bank	024998	Bank Payment	BP\9	Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.	4,992.00	
5-2-2011	To HDFC Bank	025165	Bank Payment	BP\14	Ch. No. :025165 Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand.	15,087.00	
14-3-2011	To HDFC Bank	175898	Bank Payment	BP\5	Ch. No. :175898 Being cheque issued to Sai Vishal Enterprises towards supply of red soil.	4,992.00	

continued ...

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal	J\39	<i>Being transferred</i>		58,409.00
						86,652.00	86,652.00

Santhosh Petty Cash

22-4-2010	To Cash		Cash Payment	CP\2	<i>Being cash paid to Santosh towards on account for petrol.</i>	500.00	
26-4-2010	To Cash		Cash Payment	CP\2	<i>Being cash paid to Santosh towards on account for regd post.</i>	100.00	
						600.00	
	By Closing Balance						600.00
						600.00	600.00

Santosh A Salary Account

1-4-2010	To Opening Balance					14,350.00	
10-4-2010	By Stipend Payable		Journal	J\10	<i>Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.</i>		1,550.00
13-4-2010	To Cash		Cash Payment	CP\2	<i>Being cash paid to Santosh towards Salary advance.</i>	1,500.00	
9-6-2010	By HDFC Bank	540660	Bank Receipt	BR\1	<i>Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.</i>		14,300.00
						15,850.00	15,850.00

Saradhi Ads

1-4-2010	By Opening Balance						250.00
10-4-2010	To HDFC Bank	776654	Bank Payment	BP\7	<i>Ch. No. :776654 Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1480 dtd.30.03/10</i>	250.00	
17-5-2010	To HDFC Bank	776803	Bank Payment	BP\11	<i>Ch. No. :776803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28/4/10</i>	180.00	
	By Printing and Stationery		Journal	J\14	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28.4.10</i>		180.00
22-5-2010	To HDFC Bank	776854	Bank Payment	BP\6	<i>Ch. No. :776854 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1515 dt 15.5.10.</i>	770.00	
	By Printing and Stationery		Journal	J\4	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 1515 dt 15.5.10</i>		770.00
29-5-2010	To HDFC Bank	872336	Bank Payment	BP\6	<i>Ch. No. :872336 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1508 dt 14/5/10.</i>	90.00	
	By Printing and Stationery		Journal	J\7	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 1508 dt 14.5.10</i>		90.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To HDFC Bank	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	
	By 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
9-9-2010	By 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
	By 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
	By 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
10-9-2010	To HDFC Bank	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	250.00	
	To HDFC Bank	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	
	To HDFC Bank	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	250.00	
18-9-2010	By Printing 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
	To HDFC Bank	957639	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	
4-10-2010	To HDFC Bank	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	
	By Printing and Stationery		Journal	JV\2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1592 dt 15.9.10		250.00
17-1-2011	To HDFC Bank	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 Printing and Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1666 dt 29.12.10		250.00
29-1-2011	To HDFC Bank	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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Printing and Stationery		Journal	Jv4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11		360.00
26-2-2011	By Printing and Stationery		Journal	Jv1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11		90.00
	To HDFC Bank	175845	Bank Payment	BP15	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 Depreciation		Journal	Jv3	Being depreciation for the year 10-11		3,732.00
	By Closing Balance					24,882.05	3,732.00
						24,882.05	21,150.05
						24,882.05	24,882.05

Security Charges

1-5-2010	To United Security Services		Journal	Jv1	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	Jv2	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	Jv5	Being amount credited to United Security Services towards security charges against bill for the month of June10	6,150.00	
7-8-2010	To United Security Services		Journal	Jv8	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	Jv1	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	Jv2	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	Jv10	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	Jv12	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	Jv43	Being transferred		51,430.00
						51,430.00	51,430.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sehgal Enterprises							
14-1-2011	To HDFC Bank	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	
17-1-2011	By 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
						3,387.00	3,387.00
Shah Traders							
24-7-2010	By Steel		Journal	Jv\12	Being amount credited to Shah traders towards purchase of steel againt bill no 16444 dt 1/7 /10		7,727.00
	To HDFC Bank	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							
17-5-2010	To HDFC Bank	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 Pipes		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
24-7-2010	By Steel		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
	To HDFC Bank	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 HDFC Bank	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 Pipes		Journal	Jv\6	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 Steel		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

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To HDFC Bank	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	
						21,580.00	21,580.00

ShivShanker Petty Cash

3-7-2010	To Cash		Cash Payment	CP\4	Being cash paid to Shiv Shanker towards on account for MS Round steet and dummy	1,500.00	
5-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Shiv shanker towards petty cash for brass cotter.	1,230.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Shiv shanker towards petty cash for spray can,	1,050.00	
6-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account.		3,780.00
16-11-2010	To Cash		Cash Payment	CP\9	Being cash paid to Shivshanker towards on account for transportation.	1,800.00	
22-11-2010	By Cash		Cash Receipt	CR\2	Being cash received from shivshanker towards on account.		1,500.00
23-12-2010	To Cash		Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account.	900.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Shiv shanker towards on account for drill machine.	2,800.00	
24-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.		300.00
28-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for pressure guage.	1,870.00	
30-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from Sriv shanker towards petty cash account.		3,700.00
3-1-2011	By Cash		Cash Receipt	CR\3	Being cash received from Shivshanker towards pettycash.		1,870.00
12-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for purchase of valve.	2,050.00	
29-1-2011	By Cash		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 HDFC Bank	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 HDFC Bank	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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	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	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
12-6-2010	To HDFC Bank	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	
	To HDFC Bank	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 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 Electrical Material		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 HDFC Bank	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 HDFC Bank	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 Electrical 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
10-7-2010	To HDFC Bank	872577	Bank Payment	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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Electrical Material		Journal	J\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10		3,281.00
17-7-2010	To HDFC Bank	872633	Bank Payment	BP\26	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 Electrical Material		Journal	J\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22.6.10		5,433.00
14-8-2010	To HDFC Bank	872796	Bank Payment	BP\25	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 HDFC Bank	872803	Bank Payment	BP\31	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 Electrical Material		Journal	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		Journal	J\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20346 dt 7/8/10		2,214.00
21-8-2010	To HDFC Bank	957462	Bank Payment	BP\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	
	By Electrical Material		Journal	J\2	Being amount credited to Shubham Enteprires towards purchase of electrical material against bill no 20342 dt 7/8/10		7,672.00
9-9-2010	By Electrical Material		Journal	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		Journal	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		Journal	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 Electrical Material		Journal	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 Electrical Material		Journal	J\21	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10		20,730.00

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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 issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10	20,730.00	
	To HDFC Bank	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	6,183.00	
	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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	
18-9-2010	By Electrical Material		Journal	Jv\8	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10		33,284.00
	To HDFC Bank	957636	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	
25-9-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	By 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
	By 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
9-10-2010	To HDFC Bank	957741	Bank Payment	BP\24	Ch. No. :957741 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13/8/10.	33,368.00	
	To HDFC Bank	957742	Bank Payment	BP\25	Ch. No. :957742 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 balance amount,	32,433.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Electrical Material		Journal	J\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 163 dt 13.8.10		33,368.00
16-10-2010	To HDFC Bank	957809	Bank Payment	BP\49	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 HDFC Bank	957810	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	
	By Electrical Material		Journal	J\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10		137.00
	By Electrical Material		Journal	J\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20916 , 20917 dt 29/9/10		7,280.00
23-10-2010	By Electrical Material		Journal	J\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21123, 21103 dt 20.10.10.		15,462.00
	To HDFC Bank	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	
13-11-2010	To HDFC Bank	957947	Bank Payment	BP\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	
	By Electrical Material		Journal	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 Electrical Material		Journal	J\1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10		16,685.00
27-11-2010	To HDFC Bank	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 HDFC Bank	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	
	To HDFC Bank	024838	Bank Payment	BP\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	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Electrical Material		Journal	Jv\3	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10		4,914.00
	By Electrical Material		Journal	Jv\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10		23,128.00
24-12-2010	To HDFC Bank	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	
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 HDFC Bank	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 Electrical Material		Journal	Jv\8	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	Jv\5	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 HDFC Bank	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 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
14-2-2011	To HDFC Bank	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 HDFC Bank	175893	Bank Payment	BP\16	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 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
21-3-2011	To HDFC Bank	175930	Bank Payment	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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By 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
30-3-2011	By Electrical Material		Journal	Jv\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11		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 28.3.11		1,952.00
						5,14,350.00	5,19,712.00
	To Closing Balance					5,362.00	
						5,19,712.00	5,19,712.00

Site Maintenance A/c

8-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to	1,500.00	
24-4-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.	40.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards purchase of cleaning material.	482.00	
1-5-2010	To Cash		Cash Payment	CP\18	Being cash paid towards cleaning of garbage for the month of Mar from site.	500.00	
8-5-2010	To Cash		Cash Payment	CP\14	Being cash paid to Ramesh towards scavenger salary for the month.	1,500.00	
17-5-2010	To Gautam Enterprises		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	
22-5-2010	To Cash		Cash Payment	CP\19	Being cash paid to Om Traders towards purchase of batteries for security.	45.00	
	To Cash		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 Cash		Cash Payment	CP\30	Being cash paid towards cleaning of garbage for the month of April.	500.00	
29-5-2010	To Cash		Cash Payment	CP\10	Being cash paid towards cjecking of gen set battery.	100.00	
31-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges.	50.00	
3-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Suguna Tronics towards renewal of Tata Sky ID No 1008597500.	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards tea expenses for staff.	21.00	
5-6-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of charger and adaptor for phone,	250.00	
11-6-2010	To Cash		Cash Payment	CP\16	Being cash paid to Ramesh towards scavenger charges for the month of May	1,450.00	
21-6-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tea cup set.	390.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of locks.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of locks.	120.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of batteries.	78.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of chains.	100.00	
25-6-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of dust bin.	30.00	
21-7-2010	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of mopping cloth etc.	125.00	
26-7-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of Janata paste and torch light.	450.00	
31-7-2010	To Cash		Cash Payment	CP\5	Being cash paid towards tata walky charger.	175.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of phenayel and pen.	85.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of roomfreshner, Cockroach spray etc.	238.00	
23-9-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of hit, torchcells.	90.00	
13-11-2010	To Cash		Cash Payment	CP\5	Being cash paid towards diwali pooja expenses.	600.00	
18-11-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of detergent powder.	270.00	
27-11-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of vimbar and scrubber.	67.00	
24-2-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of water bottles.	115.00	
31-3-2011	By Work in Progress		Journal	J\43	Being transferred		13,626.00
						13,626.00	13,626.00

S.K. Enterprises

26-6-2010	To HDFC Bank	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	
	By Repairs & Maintenance		Journal	J\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

Snehalatha Gangwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			96,71,680.00
31-3-2011	To Net Loss		Journal	J\26	Being loss transferred to partners capital account	4,90,015.68	
	To Closing Balance					4,90,015.68	96,71,680.00
						91,81,664.32	
						96,71,680.00	96,71,680.00

Southern Steel Tubes

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 HDFC Bank	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 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
12-2-2011	By 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
14-2-2011	To HDFC Bank	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	
						4,036.00	4,036.00

Space Touch

21-3-2011	To HDFC Bank	175928	Bank Payment	BP\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 Sundry Purchases		Journal	Jv\4	Being amount credited to Space Touch towards purchase of carabiners against bill no 14 dt 15.3.11		2,025.00
						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 HDFC Bank	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	
	To Closing Balance					50,000.00	54,672.00
						4,672.00	
						54,672.00	54,672.00

Splender

1-4-2010	To Opening Balance		Vch Type	Vch No.		30,081.50	
31-3-2011	By Depreciation		Journal	Jv\3	Being depreciation for the year 10-11		4,512.00
	By Closing Balance					30,081.50	4,512.00
						30,081.50	25,569.50
						30,081.50	30,081.50

Sree Industries

18-12-2010	To HDFC Bank	024982	Bank 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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Electrical Material		Journal	Jv\7	Being amount credited to Sree Industries towards purchase of electrical material against bill no 21 dt 11.12.10		11,450.00
						11,450.00	11,450.00

Sree Metro Tek Coatings Products

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 HDFC Bank	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	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
	By 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
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						6,379.00	6,379.00

Sree Surya Interiors

1-4-2010	By Opening Balance						1,004.00
3-4-2010	To HDFC Bank	776633	Bank Payment	BP\43	Ch. No. :776633 Being cheque issued to Laxman Jobwork is transferred to Sree Surya Interiors on account.	2,138.00	
	To TDS Payable		Journal	JV\1	Being amount deducted from Contractor towards TDS	22.00	
8-7-2010	To Labour Charges		Journal	JV\4	Being amount debited to Sree Surya Interiors towards penalty for delay in Marble and granite work.	1,44,668.00	
	By Sambasiva Rao On Account		Journal	JV\6	Being amount transferred from SAMabasiva Rao to Sree Surya Interiors.		1,45,824.00
						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	BP\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 Parthasarthy towards refund of booking amount for the flat no A 304.	10,000.00	
						20,000.00	20,000.00

Sri Krishna Prajapathi Hire Charges

10-7-2010	To HDFC Bank	872567	Bank Payment	BP\13	Ch. No. :872567 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,708.00	
	To 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	BP\27	Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,262.00	
	To TDS Payable		Journal	JV\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	13.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To HDFC Bank	872718	Bank Payment	BP\32	Ch. No. :872718 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	841.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	9.00	
7-8-2010	To HDFC Bank	872753	Bank Payment	BP\9	Ch. No. :872753 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	2,104.00	
	To TDS 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	
14-8-2010	To HDFC Bank	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	31.00	
21-8-2010	To HDFC Bank	957451	Bank Payment	BP\12	Ch. No. :957451 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	5,049.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	51.00	
28-8-2010	To HDFC Bank	957475	Bank Payment	BP\11	Ch. No. :957475 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	4,207.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	43.00	
4-9-2010	To HDFC Bank	957509	Bank Payment	BP\9	Ch. No. :957509 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	2,252.00	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	23.00	
10-9-2010	To HDFC Bank	957556	Bank Payment	BP\14	Ch. No. :957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,	842.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	8.00	
31-3-2011	By HDFC Bank	957556	Bank Receipt	BR\1	Ch. No. :957556 Being cheque reversed due to date expiry.		842.00
	By Work in Progress		Journal	Jv\40	Being transfer		22,878.00
						23,720.00	23,720.00

Sri Krishna Prajapathi Loan A/c

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 Account		Journal	Jv\1	Being amount deducted from Sri Krishna Prajapathi towards bharathi axa insurance.		2,900.00

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Srikrishna Prajapathi On Account		Journal	Jv\8	Being amount deduted from Srikrishna Prajapathi towards insurance amount.		2,900.00
12-6-2010	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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	
	To HDFC Bank	776635	Bank Payment	BP\44	Ch. No. :776635 Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00	
	To TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	10.00	
	To Misc Income		Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.	610.00	
10-4-2010	To HDFC Bank	776672	Bank Payment	BP\25	Ch. No. :776672 Being cheque issued to Sri Krishna Prajapathi towards on account.	3,289.00	
	To Misc Income		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	320.00	
12-4-2010	To HDFC Bank	776883	Bank Payment	BP\1	Ch. No. :776883 Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00	
	To TDS Payable		Journal	Jv\1	Being amount debited to Contractor account towards TDS @ 1%	250.00	
15-4-2010	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	
17-4-2010	To HDFC Bank	776917	Bank Payment	BP\25	Ch. No. :776917 Being cheque issued to Sri Krishna Prajapathi towards on account.	4,219.00	
	To TDS Payable		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	46.00	
	To Misc Income		Journal	Jv\4	Being amount debited to Contractors account towards Room Rent.	320.00	
24-4-2010	To HDFC Bank	776699	Bank Payment	BP\20	Ch. No. :776699 Being cheque issued to Sri Krishna Prajapathi towards on account.	2,343.00	
	To TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	27.00	
	To 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	

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	35.00	
	To Misc Income		Journal	J\8	Being roomrent deducted from Contractors.	235.00	
	To Misc Income		Journal	J\9	Being roomrent deducted from Contractors.	235.00	
8-5-2010	To HDFC Bank	776780	Bank Payment	BP\10	Ch. No. :776780 Being cheque issued to Sri krishna prajapathi towards on account payment.	4,963.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	52.00	
17-5-2010	To HDFC Bank	776825	Bank Payment	BP\32	Ch. No. :776825 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	6,759.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	71.00	
19-5-2010	To Misc Income		Journal	J\1	Being roomrent deducted from Contractor.	235.00	
22-5-2010	To HDFC Bank	776871	Bank Payment	BP\21	Ch. No. :776871 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	7,745.00	
	To Misc Income		Journal	J\1	Being amount deducted from Contractor towards room rent.	235.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	80.00	
29-5-2010	To HDFC Bank	872350	Bank Payment	BP\20	Ch. No. :872350 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	1,807.00	
	To Sri Krishna Prajapathi Loan A/c		Journal	J\1	Being amount deducted from Sri Krishna Prajapathi towards bharathi axa insurance.	2,900.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	48.00	
3-6-2010	By Labour Charges		Journal	J\5	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.		2,32,770.00
	By Labour Charges		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.		32,943.00
5-6-2010	To HDFC Bank	868044	Bank Payment	BP\25	Ch. No. :868044 Being cheque issued to SRi Krishna Prajapathi towards on account payment.	293.00	
	To Sri Krishna Prajapathi Loan A/c		Journal	J\8	Being amount deduted from Srikrishna Prajapathi towards insurance amount.	2,900.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	32.00	
12-6-2010	To HDFC Bank	872401	Bank Payment	BP\18	Ch. No. :872401 Being cheque issued toSri Krishna Prajapathi towards on account payment	1,906.00	
	To HDFC Bank	872412	Bank Payment	BP\29	Ch. No. :872412 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	21,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	269.00	
	To Sri Krishna Prajapathi Loan A/c		Journal	Jv\2	Being loan deducted from Sri Krishna Prajapathi payment.	2,900.00	
19-6-2010	To HDFC Bank	872465	Bank Payment	BP\20	Ch. No. :872465 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	3,465.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	35.00	
26-6-2010	To HDFC Bank	872505	Bank Payment	BP\22	Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	2,599.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	26.00	
3-7-2010	To HDFC Bank	872530	Bank Payment	BP\13	Ch. No. :872530 Being cheque issued to Sri Krishnaprajapathi towards on account payment.	718.00	
	To HDFC Bank	872542	Bank Payment	BP\25	Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	21,817.00	
	To Sri Krishna Prajapathi Loan A/c		Journal	Jv\1	Being Loan deducted from Sri Krishna Prajapathi payment towards balance of loan amount	2,933.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	257.00	
10-7-2010	To HDFC Bank	872568	Bank Payment	BP\14	Ch. No. :872568 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	297.00	
	To HDFC Bank	872580	Bank Payment	BP\26	Ch. No. :872580 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	14,850.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	153.00	
17-7-2010	To HDFC Bank	872636	Bank Payment	BP\29	Ch. No. :872636 Being cheque issued to Sri Krishna Prajapathi towards on account.	14,850.00	
21-7-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%	150.00	
24-7-2010	To HDFC Bank	872671	Bank Payment	BP\28	Ch. No. :872671 Being cheque issued to Sri Krishna Prajapathi towards on account payment	1,262.00	
	To TDS Payable		Journal	Jv\14	Being tds deducted from Contractors @ 1% and Times Business @ 2% on 4481.	13.00	
31-7-2010	To HDFC Bank	872719	Bank Payment	BP\33	Ch. No. :872719 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	2,228.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @ 2% From Rs.4136/-.	22.00	
7-8-2010	To HDFC Bank	872754	Bank Payment	BP\10	Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account payment,	2,104.00	
	To TDS 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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To HDFC Bank	872786	Bank Payment	BP\13	Ch. No. :872786 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	421.00	
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	4.00	
31-8-2010	By HDFC Bank	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 HDFC Bank	957510	Bank Payment	BP\10	Ch. No. :957510 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	421.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2% (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	4.00	
10-9-2010	To HDFC Bank	957557	Bank Payment	BP\15	Ch. No. :957557 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	148.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and Google India P.Ltd @ 2%.	2.00	
20-9-2010	To HDFC Bank	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	J\1	Being amount debited to Sri Krishna Prajapathi towards penalty for delay in civil works.	1,56,772.00	
31-3-2011	By HDFC Bank	957557	Bank Receipt	BR\2	Ch. No. :957557 Being cheque reversed due to date expiry.		148.00
	To TDS Payable		Journal	J\48	Being short tds	271.00	
						3,57,131.00	3,57,008.00
	By Closing Balance						123.00
						3,57,131.00	3,57,131.00

SriKrishna Prajapathi PF A/c

3-4-2010	To HDFC Bank	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 TDS Payable		Journal	J\1	Being amount deduted from Contractor towards TDS	250.00	
5-4-2010	To HDFC Bank	776640	Bank Payment	BP\4	Ch. No. :776640 Being cheque issued to The Commissioner, Provident Fund, towards PF on behalf of Contractors.	17,598.00	
30-4-2010	By HDFC Bank	776601	Bank Receipt	BR\4	Ch. No. :776601 Being Payorder of pf cancelled and re issued new cheque.		17,598.00
31-3-2011	By Contractors Providend Fund		Journal	J\44	Being transferred		17,848.00
						35,446.00	35,446.00

Srilatha

1-4-2010	To 3C - 305 Srilatha		Journal	J\2	Being bridge loangiven to customer on 08-1-10.	50,000.00	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By 3C - 305 Srilatha		Journal	JV\3	Being feb & mar emi wrongly entered 3c - 305 now transferred		8,740.00
12-4-2010	By HDFC Bank	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
11-5-2010	By HDFC Bank	365400	Bank Receipt	BR\2	Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.		4,370.00
15-6-2010	By HDFC Bank	365401	Bank Receipt	BR\1	Ch. No. :365401 Being cheque received from Srilatha towards payment R.no 2585.		4,370.00
19-7-2010	By HDFC Bank	365402	Bank Receipt	BR\4	Ch. No. :365402 Being cheque issued to Srilatha towards payment R.No 2595.		4,370.00
16-8-2010	By HDFC Bank	365403	Bank Receipt	BR\3	Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.		4,370.00
13-9-2010	By HDFC Bank	365404	Bank Receipt	BR\1	Ch. No. :365404 Being cheque received from Srilatha towards payment R.No 2614.		4,370.00
23-10-2010	By HDFC Bank	365405	Bank Receipt	BR\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	JV\3	Interest from Feb 10 to November 10	2,343.00	
11-11-2010	By HDFC Bank	365406	Bank Receipt	BR\1	Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.		4,370.00
10-12-2010	By HDFC Bank	365407	Bank Receipt	BR\1	Ch. No. :365407 Being cheque received from Srilatha towards payment R.No2628.		4,370.00
10-1-2011	By HDFC Bank	365408	Bank Receipt	BR\1	Ch. No. :365408 Being cheque received 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						3,535.00
10-4-2010	To HDFC Bank	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	
8-5-2010	To HDFC Bank	776787	Bank Payment	BP\17	Ch. No. :776787Being cheque issued to Sriivasulu towards transportation charges for the month of April.	3,535.00	
	To TDS Payable		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 month of April.10		3,571.00
5-6-2010	To HDFC Bank	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	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Transportation Charges		Journal	J\2	Being amount credited to Srinivasulu towards transportation charges for the month of May10.		3,571.00
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	36.00	
17-7-2010	To HDFC Bank	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	J\4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of June10.		3,571.00
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	36.00	
7-8-2010	To HDFC Bank	872760	Bank Payment	BP\16	Ch. No. :872760 Being cheque issued to Srinivasulu towards transportation charges for the month of July10	3,535.00	
	By Transportation Charges		Journal	J\10	Being amount credited to Srinivasulu towards transportation charges for the month of July		3,571.00
	To TDS Payable		Journal	J\12	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 HDFC Bank	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 Transportation Charges		Journal	J\1	Being amount credited to Srinivasulu towards transportation charges for the month of Aug10.		3,571.00
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	36.00	
30-10-2010	To HDFC Bank	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 Hanumanth - Loan A/c		Journal	J\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	J\12	Being amount credited to Srinivasulu towards transportation charges for the month of Sep10		3,571.00
8-11-2010	To HDFC Bank	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 Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	38.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Transportation Charges		Journal	J\3	Being amount credited to Srinivasulu towards transportation charges for the month of Oct10.		3,750.00
4-12-2010	By Transportation Charges		Journal	J\22	Being amount credited to M. Srinivasulu towards transportation charges for the month of Nov10..		3,750.00
6-12-2010	To HDFC Bank	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 TDS Payable		Journal	J\1	Being tds deducted from Srinivasulu transportation payment @ 1%.	37.00	
8-1-2011	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	38.00	
	By Transportation Charges		Journal	J\3	Being amount credited to Srinivasulu towards transportation charges for the month of Dec10.		3,750.00
5-2-2011	To HDFC Bank	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	J\1	Being TDS deducted from contractors @1%.	38.00	
	By Transportation Charges		Journal	J\2	Being amount credited to Srinivasulu towards transportation charges for the month of Jan.		3,750.00
12-3-2011	To HDFC Bank	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 TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	38.00	
	By Transportation Charges		Journal	J\8	Being amount credited to Srinivasulu towards transportation charges for Feb11		3,750.00
30-3-2011	To Transportation Charges		Journal	J\8	Being amount credited to Srinivasulu towards transportation charges for Mar11.	38.00	3,750.00
						43,749.00	47,461.00
	To Closing Balance					3,712.00	
						47,461.00	47,461.00

Srinivas Yadav Petty Cash

5-5-2010	To Cash		Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards on account for regd post.	200.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By Cash		Cash Receipt	CR\2	Being cash received from Srinivas Yadav towards petty cash account.		200.00
9-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for regd post.	150.00	
15-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.		150.00
16-8-2010	To Cash		Cash Payment	CP\14	Being cash paid to Srinivas Yadav towards on account for regd post.	300.00	
19-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.		300.00
8-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for reg post.	500.00	
15-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash a/c.		500.00
23-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for regd post.	150.00	
29-12-2010	To Cash		Cash Payment	CP\13	Being cash paid to Srinivas Yadav towards regd post.	500.00	
30-12-2010	By Cash		Cash Receipt	CR\1	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 Cash		Cash Payment	CP\2	Being cash paid to Sri Rama Crane Supplier towards hire charges.	2,100.00	
31-3-2011	By Work in Progress		Journal	Jv\40	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 HDFC Bank	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	
24-4-2010	To HDFC Bank	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	940.00	
	To HDFC Bank	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	1,880.00	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By 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
17-5-2010	To HDFC Bank	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 HDFC Bank	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 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
	By 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
29-5-2010	To HDFC Bank	872337	Bank Payment	BP\7	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 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
5-6-2010	To HDFC Bank	868027	Bank Payment	BP\8	Ch. No. :868027 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 725 and 341 dt 24/5/10.	29,120.00	
	By 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
12-6-2010	To HDFC Bank	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 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
26-6-2010	To HDFC Bank	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 V.Laxman 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank	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	
	By Hanumanth Material Account		Journal	JV2	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 HDFC Bank	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 HDFC Bank	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 Painting Material		Journal	JV3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1038 dt 18/6/10		19,040.00
	By Painting Material		Journal	JV10	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 HDFC Bank	957490	Bank Payment	BP\26	Ch. No. :957490 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1657 dt 4/8/10	13,324.00	
	By Painting Material		Journal	JV3	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 Basappa Material Account		Journal	JV7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1474 dt 21/7/10.		70,745.00
	To HDFC Bank	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 HDFC Bank	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 Basappa Material Account		Journal	JV5	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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank	957805	Bank Payment	BP\45	Ch. No. :957805 Being cheque issued to Sri Rama Paints towards purchase of painting material against 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
	By 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
	By 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
	By 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
	To 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	
	To 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	
	To 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	
	To 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	
	By 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. :024911 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10	600.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Hanumanth Material Account		Journal	J\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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Hanumanth Material Account		Journal	J\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 Hanumanth Material Account		Journal	J\9	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3192 dt 7.12.10.		858.00
	By Painting Material		Journal	J\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 HDFC Bank	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 HDFC Bank	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 Painting Material		Journal	J\6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3602 dt 5.1.11		450.00
	By Painting Material		Journal	J\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 Painting Material		Journal	J\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 HDFC Bank	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 Painting Material		Journal	J\19	Being purchases of Janata Paste against Bill No.4137 dt. 25-2-11		645.00

continued ...

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Painting Material		Journal	JV\20	Bill purchases of painting material against Bill No.2947 dt. 22-11-10		3,915.00
						3,56,698.00	3,61,258.00
	To Closing Balance					4,560.00	
						3,61,258.00	3,61,258.00

Sri Rama Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						15,345.00
3-4-2010	To HDFC Bank	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 HDFC Bank	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	
	By Electrical Material		Journal	JV\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
14-8-2010	To HDFC Bank	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	38,062.00	
	By Electrical Material		Journal	JV\5	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt 13/7/10.		38,062.00
9-9-2010	By 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
10-9-2010	To HDFC Bank	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	42,527.00	
22-1-2011	To HDFC Bank	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	
	By 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
						98,998.00	98,998.00

Sri Vinayaka Nursery

17-5-2010	To HDFC Bank	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	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Gardening Material and Charges		Journal	JV2	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

17-5-2010	To HDFC Bank	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 Tiles		Journal	JV7	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 HDFC Bank	872326	Bank Payment	BP\26	Ch. No. :872326 Being cheque issued to SSV Marbles towards balance for supply of tiles against bill no 64,65,94 dt 8/5 /10.	2,69,992.00	
						7,69,992.00	7,69,992.00

Staff Medi Claim

23-3-2011	To HDFC Bank	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	
	By Closing Balance					5,934.00	5,934.00
						5,934.00	5,934.00

Staff Welfare

3-4-2010	To HDFC Bank	776607	Bank Payment	BP\17	Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team	1,875.00	
6-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Anil towards lunch expenses at Taj Krishna Exhibition	80.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Madhu towards lunch expenses at Exhibition	40.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards lunch expenses at Exhibition	80.00	
10-4-2010	To Cash		Cash Payment	CP\18	Being cash paid to Venkateshwarlu towards refreshment charges at Taj Krishna.	80.00	
13-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to Swaroopa towards tea expenses.	150.00	
17-4-2010	To Cash		Cash Payment	CP\16	Being cash paid to Deshmuk towards refreshment expenses for customers.	40.00	
22-4-2010	To Cash		Cash Payment	CP\4	Being cash paid towards allowance for warangal trip to Deshmuk, Murali, Gopi and Krishna per day @ 300/-.	1,200.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash		Cash Payment	CP\31	Being cash paid towards lunch expenses for staff on sunday.	120.00	
30-4-2010	To Cash		Cash Payment	CP\4	Being cash paid towards food allowance for 2days for warangal trip.	1,800.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards hotel charges for staying at warangal.	1,050.00	
29-5-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of biscuits and cool drinks for customers.	79.00	
16-6-2010	To Cash		Cash Payment	CP\4	Being cash paid towards allowance for warangal trip to Deshmuk, Krishna, Nagarjuna and Murali.	3,000.00	
26-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Surrender towards dinner allowance.	50.00	
3-7-2010	To Cash		Cash Payment	CP\10	Being cash paid towards lunch allowance to Ram mohan and Surrender	50.00	
6-7-2010	To Cash		Cash Payment	CP\7	Being cash paid towards lunch expenses for Ravi and Manoj.	100.00	
21-7-2010	To Cash		Cash Payment	CP\17	Being cash paid to Surrender towards breakfast and lunch allowance.	75.00	
22-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards farewel party expenses of subba reddy.	1,725.00	
26-7-2010	To Cash		Cash Payment	CP\3	Being cash paid towards refreshment for elec dept.	50.00	
27-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards lunch expenses for ICICI Expo on 9th , 10th and 17th July,	120.00	
3-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Papyrus port towards recreation expenses for mktg staff.	1,781.00	
10-8-2010	To Cash		Cash Payment	CP\8	Being cash paid towards refreshment charges.	171.00	
16-8-2010	To Cash		Cash Payment	CP\15	Being cash paid to Shanker Reddy towards flag hoisting expenses.	225.00	
8-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Surrender towards dinner allowance.	50.00	
28-9-2010	To Cash		Cash Payment	CP\2	Being cash paid towards staff recreation expenses to Medak.	1,250.00	
13-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to NArender towards tiffin and lunch allowance.	50.00	
23-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to shagun metai towards sweet expenses for diwali.	2,625.00	
3-11-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of sweets.	750.00	
24-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Narender towards tiffin and lunch expenses.	200.00	
27-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of snacks for marketing meeting.	213.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards tea expenses on sales meeting	300.00	

continued ...

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Cash		Cash Payment	CP\8	Being cash paid towards lunch expenses	95.00	
4-12-2010	To Cash		Cash Payment	CP\2	Being cash paid towards refreshment expenses for MD and other officials.	359.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Mallesh towards tea expenses.	140.00	
	To Cash		Cash Payment	CP\19	Being cash paid to Santosh towards lunch expenses.	70.00	
11-12-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of sweets.	383.00	
23-12-2010	To Cash		Cash Payment	CP\2	Being cash paid towards staff recreation expenses.	2,500.00	
29-12-2010	To Cash		Cash Payment	CP\16	Being cash paid to Ramachary towards dinner allowance.	80.00	
2-2-2011	To Cash		Cash Payment	CP\3	Being cash paid towards recreation expenses for cricket.	1,250.00	
14-2-2011	To Cash		Cash Payment	CP\3	Being cash paid towards hire charges of vehicle for industrial tour.	475.00	
23-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to Santosh towards lunch expenses.	70.00	
						24,801.00	
	By Closing Balance						24,801.00
						24,801.00	24,801.00

Standard Doors

1-5-2010	By 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
	To HDFC Bank	776727	Bank Payment	BP\8	Ch. No. :776727 Being cheque issued to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10	6,963.00	
						6,963.00	6,963.00

State Bank of Hyderabad

1-4-2010	To Opening Balance		Vch Type	Vch No.		56,160.00	
30-4-2010	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank charges debited by bank in SBH.		200.00
1-5-2010	To HDFC Bank	776760	Contra	CO\1	Ch. No. :776760 Being amount transferred from HDFC to SBH.	55,000.00	
	By Prabhakar Reddy Petty Cash Account	815546	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 HDFC Bank	776845	Contra	CO\1	Ch. No. :776845 Being amount transfered from HDFC to SBH.	60,000.00	
26-5-2010	By Prabhakar Reddy Petty Cash Account	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 HDFC Bank	868049	Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.	25,000.00	
	By Prabhakar Reddy Petty Cash Account	815549	Bank Payment	BP\29	Ch. No. :815549 Being cheque issued to SRO Challan towards reg exp for flat no A305.		19,825.00
19-6-2010	To HDFC Bank	872477	Contra	CO\1	Ch. No. :872477 Being amount transfered from HDFC to SBH.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By Prabhakar Reddy Petty Cash Account	815550	Bank 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	Contra	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.	50,000.00	
	By Prabhakar Reddy Petty Cash Account	926101	Bank Payment	BP\5	Ch. No. :926101 Being cheque issued to SRO Challan towards reg exp for 2C 208.		24,050.00
15-9-2010	By Prabhakar Reddy Petty Cash Account	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
18-9-2010	To HDFC Bank	957633	Contra	CO\1	Ch. No. :957633 Being amount transfered from HDFC to SBH.	50,000.00	
4-10-2010	To HDFC Bank	957705	Contra	CO\1	Ch. No. :957705 Being amount transfered from HDFC to SBH.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	926104	Bank 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 Cash		Contra	CO\2	Being cash deposited in SBH.	20,000.00	
6-10-2010	By Prabhakar Reddy Petty Cash Account	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
7-10-2010	By Bank Charges		Up to Bank Payment	BP\7	Ch. No. :Up to 7/10/10 Bank charges in SBH		640.00
23-10-2010	To HDFC Bank	957818	Contra	CO\1	Ch. No. :957818 Being amount transfered from HDFC to SBH.	30,000.00	
	By Prabhakar Reddy Petty Cash Account	926107	Bank Payment	BP\35	Ch. No. :926107 Being cheque issued to SRO Challan towards reg exp for B 104		27,275.00
	By Prabhakar Reddy Petty Cash Account	926106	Bank Payment	BP\36	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	Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	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
22-11-2010	To Prabhakar Reddy Petty Cash Account	680637	Bank 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	Contra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.	45,000.00	
19-12-2010	By Prabhakar Reddy Petty Cash Account	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
27-12-2010	To HDFC Bank	025007	Contra	CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH	1,00,000.00	
28-12-2010	By Prabhakar Reddy Petty Cash Account	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
3-1-2011	By HDFC Bank	926111	Contra	CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.		25,000.00
28-2-2011	To HDFC Bank	175855	Contra	CO\1	Ch. No. :175855 Being cheque transfered from HDFC to SBH	52,875.00	
5-3-2011	To HDFC Bank	175873	Contra	CO\1	Ch. No. :175873 Being amount transfered from HDFC to SBH.	50,000.00	
7-3-2011	By Prabhakar Reddy Petty Cash Account	926112	Bank Payment	BP\1	Ch. No. :926112 Being cheque issued to SRO Challan towards reg exp for 1C 501.		52,875.00
	By Prabhakar Reddy Petty Cash Account	926113	Bank Payment	BP\2	Ch. No. :926113 Being cheque issued to SRO Challan towards reg exp for D 403.		52,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :debited by bank		300.00
						8,74,110.00	8,26,215.00
	By Closing Balance						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 towards purchase of steel against bill no 19547 dt 9/7/10	5,616.00	
	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 Shah Traders		Journal	Jv\12	Being amount credited to Shah traders towards purchase of steel against bill no 16444 dt 1/7 /10	7,727.00	
7-8-2010	To Amita Marketing		Journal	Jv\6	Being amount credited to Amita Marketing towards purchase of steel against bill no 211 dr 27/7 /10	28,392.00	
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	62,320.00	
4-12-2010	To Bhagwati Steel Tubes		Journal	Jv\14	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 435 dt 18.11.10	577.00	
	To Bhagwati Steel Tubes		Journal	Jv\15	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 434 dt 18.11.10.	905.00	
	To Bhagwati Steel Tubes		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	
	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 Dilpreet Tubes Pvt. Ltd.		Journal	Jv\19	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	43,050.00	
	To Bhagwati Steel Tubes		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	
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	8,954.00	
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	4,056.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal	Jv\39	<i>Being transferred</i>		3,52,295.00
						3,52,295.00	3,52,295.00

Stikage

5-2-2011	To HDFC Bank	025168	Bank Payment	BP\17	<i>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.</i>	7,600.00	
21-3-2011	By Sundry Purchases		Journal	Jv\8	<i>Being amount credited to Stikage towards purchase of suspension rope and Harness against bill no 4505 dt 11.2.11</i>		7,600.00
						7,600.00	7,600.00

Stipend

3-4-2010	To Madhu Ratnam Salary Account		Journal	Jv\5	<i>Being stipend for the month of April 2010.</i>	4,216.00	
4-5-2010	To M.Roopa Salary Account		Journal	Jv\1	<i>Being amount credited to Staff Salary A/c towards salary for the month of April10.</i>	13,905.00	
31-5-2010	To M.Roopa Salary Account		Journal	Jv\2	<i>Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.</i>	13,666.00	
30-6-2010	To M.Roopa Salary Account		Journal	Jv\4	<i>Being amount credited to Staff towards stifund for the month of June 10</i>	13,483.00	
31-7-2010	To M.Roopa Salary Account		Journal	Jv\3	<i>Being amount credited to Staff towards stifund for the month of July10.</i>	11,626.00	
31-8-2010	To M.Roopa Salary Account		Journal	Jv\1	<i>Being amount credited to Staff towards stifund for the month of Aug10</i>	11,830.00	
30-9-2010	To M.Roopa Salary Account		Journal	Jv\2	<i>Being amount credited towards stipend for the month of Sep10.</i>	13,272.00	
30-10-2010	To Narsing Deshmukh Salary Account		Journal	Jv\16	<i>Being amount credited to staff towards salary for the month of Oct0.</i>	12,646.00	
3-12-2010	To M.Roopa Salary Account		Journal	Jv\1	<i>Being amount credited to Staff towards salary for the month of Nov10.</i>	13,483.00	
31-1-2011	To M.Roopa Salary Account		Journal	Jv\1	<i>Being amount credited to Staff towards salary for the month of Jan11.</i>	13,666.00	
1-3-2011	To M.Roopa Salary Account		Journal	Jv\2	<i>Being amount credited to staff towards salary for the month of Feb11.</i>	13,076.00	
						1,34,869.00	
	By Closing Balance						1,34,869.00
						1,34,869.00	1,34,869.00

Stipend Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			24,067.00
5-4-2010	To HDFC Bank	776641	Bank Payment	BP\5	<i>Ch. No. :776641 Being cheque issued to Roopa towards Salary for the month of Mar,10</i>	11,728.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To HDFC Bank	776642	Bank Payment	BP\6	Ch. No. :776642 Being cheque issued to Madhu towards Salary for the month of Mar,10	7,502.00	
	To HDFC Bank	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	
10-4-2010	To Santosh A Salary Account		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	
						24,067.00	24,067.00

Subba Reddy Petty Cash Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				6,985.00	
3-4-2010	By Cash	Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account		4,535.00
6-4-2010	To Cash	Cash Payment	CP\6	Being cash paid to Subba Reddy towards petty cash account.	5,000.00	
9-4-2010	By Cash	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account		4,104.00
10-4-2010	To Cash	Cash Payment	CP\22	Being cash paid to Subba Reddy towards on account for purchase of plants.	20,000.00	
17-4-2010	By Cash	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account		24,207.00
	To Cash	Cash Payment	CP\3	BEing cash paid to Subba Reddy towards on account.	5,000.00	
22-4-2010	To Cash	Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.	5,000.00	
	By Cash	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		4,881.00
24-4-2010	To Cash	Cash Payment	CP\28	Being cash paid to Subba Reddy towards peety cash account.	5,000.00	
	By Cash	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		405.00
1-5-2010	By Cash	Cash Receipt	CR\1	Being cash received from subba reddy towards on account.		2,252.00
8-5-2010	By Cash	Cash Receipt	CR\1	Being cash received from subba reddy towards on account.		3,678.00
10-5-2010	To Cash	Cash Payment	CP\4	Being cash paid to Subba Reddy towards petty cash account.	5,000.00	
15-5-2010	To Cash	Cash Payment	CP\12	Being cash paid to Subba Reddy towards petty cash account.	2,000.00	
17-5-2010	By Cash	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		2,204.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		2,994.00
	To Cash		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.	2,000.00	
22-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account	4,000.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.		2,123.00
29-5-2010	By Cash		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.		4,783.00
	To Cash		Cash Payment	CP\3	Being cash paid to Subba Reddy towards petty cash expenses.	4,000.00	
5-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Subba Reddy towards on account for pettycash expenses.	4,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		3,040.00
12-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.		2,675.00
18-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Subba Reddy towards on account payment.	6,000.00	
21-6-2010	By Cash		Cash Receipt	CR\2	Being cash received from Subba REddy towards petty cash.		2,747.00
25-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Subba reddy towards petty cash expenses.	4,000.00	
26-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.		6,493.00
1-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash expenses	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.		5,896.00
2-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Subba REddy towards on account.	1,500.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.		1,132.00
6-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Subba REddy towards on account.	3,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.		3,408.00
9-7-2010	By Cash		Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.		5,928.00
						87,485.00	87,485.00

Sundry Purchases

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To Cash		Cash Payment	CP\17	Being cash paid towards purchase of biscuits and detergent powder.	100.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of consumables.	100.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards purchase of brooms and sponges.	196.00	
17-4-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of detergent powder and biscuits.	137.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of coconut brooms.	50.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of tiles grout, Janata paste and insulation tape	455.00	
	To Cash		Cash Payment	CP\31	Being cash paid towards purchase of gova rope and sponges.	600.00	
23-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of sponges and jadu.	196.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of Janata paste.	80.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of sponges and jadu.	196.00	
24-4-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of OBD white and CP Nipples.	960.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of Janata Paste.	200.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of surf packets for cleaning floors.	100.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards purchase of locks for cupboard.	80.00	
1-5-2010	To Lepakshi Tarpaulins Industries		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	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of detergent powder.	140.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of acid bottles.	162.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of OBD white, enamel night and dori.	1,140.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of bleachind powder and plain bends.	320.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of washing powder.	145.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of cleaning powder.	49.00	
8-5-2010	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of sponges and tiles grout.	346.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of PVC casing pipes.	45.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of fan sheet.	50.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of modelmetal boxes.	140.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of obd white.	501.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of obd white.	681.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of detergent powder.	200.00	
17-5-2010	To Radiant Systems		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 Radiant Systems		Journal	Jv\5	Being amount credited to Radiant Systems towards purchase of signages against bill no 2382 dt 11.5.10.	3,080.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Om Traders towards purchase of Sponges.	96.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Om Traders towards purchase of pvc pipes, tubelighrs, hacksaw blades.	661.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of dummies.	40.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of coconut oil.	10.00	
25-5-2010	To Cash		Cash Payment	CP\6	Being cash paid to Sathaiah and sons towards purchase of GI covers.	1,950.00	
31-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of acid bottles and pvc long bends.	235.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of Angal Cocks sponges etc.	721.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Anisha Associates towards purchase of zycosil.	120.00	
11-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of sponges and fevicol.	224.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of gadda pipes.	40.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of thinner.	80.00	
17-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of USB Drive, CAT Cable, Screw driver.	1,715.00	
18-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of crimping tool	800.00	
26-6-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of bleaching powder.	100.00	
1-7-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of torchlight bulbs.	15.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of polythene sheet.	3,248.00	
21-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of waste pipe.	192.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of dishwash and scrubber.	43.00	
30-7-2010	To Radiant Systems		Journal	Jv\11	Being amount credited to Radiant Systems towards purchase of number plates against bill no 2392 dt 24/7/10	88.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of taddkas.	1,250.00	
6-8-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of grass cutter.	1,160.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of spray can.	1,150.00	
10-8-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of torch light batteries.	60.00	
16-8-2010	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of batteries.	40.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of recharble batteries and bulb.	172.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of consumables.	120.00	
23-8-2010	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.	30.00	
30-8-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of baterries.	50.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of aldrop.	55.00	
10-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of batteries.	50.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of sponges.	192.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of janta paste, holders and bulbs.	198.00	
23-9-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of gova rope.	150.00	
30-9-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of locks and cfl bulbs.	245.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of batteries.	16.00	
7-10-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of brush,	20.00	
	To Cash		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	
16-10-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of acid bottles.	80.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of acid bottles.	90.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of pipes, bulbs, holders.	245.00	
1-11-2010	To Cash		Cash Payment	CP\18	Being cash paid to Mahalaxmi Electricals towards purchase of GI material.	70.00	
8-11-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of GI material	50.00	
13-11-2010	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 Cash		Cash Payment	CP\8	Being cash paid towards purchase of Trap.	55.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of blades.	90.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of granding clips.	20.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of grease.	25.00	
	To Cash		Cash Payment	CP\8	Being cash paid to to Om Traders towards purchase of hacksaw frems	40.00	
27-11-2010	To Cash		Cash Payment	CP\19	Being cash paid towrds purchase of plasic drum.	690.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of acid bottle.	32.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards purchase of PVC Tee.	20.00	
	To Cash		Cash Payment	CP\30	Being cash paid towards purchase of glass cutter and tube light and starter.	228.00	
	To Cash		Cash Payment	CP\31	Being cash paid towards purchase of acid bottles.	32.00	
4-12-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of acid bottle, and other material.	150.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of acid bottle.	54.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of dori etc.	20.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Ramesh towards purchase of cartoon boxes.	200.00	
11-12-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of sponges.	84.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of acid bottle.	180.00	
18-12-2010	To Veesamsetty Amarnath		Journal	Jv\5	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20145 dt 3.12.10	600.00	
	To Veesamsetty Amarnath		Journal	Jv\6	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20148 dt 3.12.10	600.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of locks.	50.00	
27-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of cock.	50.00	
5-1-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of key rings.	50.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of plastic rope and tapes.	330.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of brush,	20.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of acid.	54.00	
8-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to JAi Bhavani towards purchase of mopping sticks and acid.	255.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of coconut oil	12.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of MSPlate for basket ball pole.	1,180.00	
18-1-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of acid bottle.	50.00	

Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of coconut brooms.	59.00	
29-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of flexible pipes.	40.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of cotton.	175.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of locks.	90.00	
12-2-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of bleaching powder and acid bottles.	160.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of material.	66.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tiles cleaning acid.	80.00	
24-2-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of batteries and charger.	455.00	
5-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of harpic cleaner for swimming pool.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of bombay brooms.	76.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.	102.00	
14-3-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of sponges.	72.00	
18-3-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of rubber pump for trap cleaning.	20.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of batteries for lift buzzer.	180.00	
21-3-2011	To Space Touch		Journal	Jv\4	Being amount credited to Space Touch towards purchase of carabiners against bill no 14 dt 15.3.11	2,025.00	
	To Wild Craft		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	
	To Stikage		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 Cash		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 issued to Rambabu towards loan for the flat no 2C 208 Surender Kumar Tiwari	1,33,000.00	
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By HDFC Bank	052322	Bank Receipt	BR\2	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 HDFC Bank	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	Jv\1	Being interest for the month of feb	837.00	
23-2-2011	By HDFC Bank	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 HDFC Bank	052325	Bank Receipt	BR\1	Ch. No. :052325 Being cheque received from Surender Kumar towards paymant R.No2644.		11,625.00
						1,36,509.00	46,500.00
	By Closing Balance						90,009.00
						1,36,509.00	1,36,509.00

Surender Salary Account

1-4-2010	To Opening Balance					361.00	
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.		361.00
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	6,677.00	
4-5-2010	By Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		7,211.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	341.00	
	To 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 April0.	113.00	
	To 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 may10.		6,635.00
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.	6,124.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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.	324.00	
	To 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.	107.00	
	To HDFC Bank	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.	80.00	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		7,579.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\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 HDFC Bank	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.	80.00	
	To HDFC Bank	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	113.00	
	To HDFC Bank	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.	341.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		7,687.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	7,153.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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	113.00	
	To HDFC Bank	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.	341.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By Salaries		Journal	JV\2	Being amount credited to Staff towards salary for the month of Aug10		7,497.00
3-9-2010	To HDFC Bank	957497	Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	6,963.00	
13-9-2010	To HDFC Bank	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 HDFC Bank	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.	113.00	
	To HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	341.00	
30-9-2010	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Sep10.		7,513.00
4-10-2010	To HDFC Bank	957697	Bank Payment	BP\20	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 the month of Sep.	341.00	
	To HDFC Bank	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	113.00	
	To HDFC Bank	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 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		Journal	JV\16	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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	341.00	
	To HDFC Bank	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.	113.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To HDFC Bank	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 HDFC Bank	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 TDS Payable		Journal	Jv\2	Being TDS deducted from Surya Adsystem @ 2%.	64.00	
12-10-2010	To HDFC Bank	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 HDFC Bank	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 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
	To TDS Payable		Journal	Jv\3	Being Tds deducted from Surya Adsystem @ 2%.	235.00	
30-10-2010	To HDFC Bank	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 Hanumanth - Loan A/c		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 HDFC Bank	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 TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	286.00	
	By 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
27-11-2010	To HDFC Bank	024830	Bank Payment	BP\3	Ch. No. :024830 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 100047 dt 30.10.10	8,732.00		
	To TDS Payable		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 HDFC Bank	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 TDS Payable		Journal	JV\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	29.00		
	By Advertisement Charges		Journal	JV\11	Being amount credited to Surya Adsystem towards advertisement charges against bill no 3 dt 6.12.10		2,868.00	
19-2-2011	To HDFC Bank	175835	Bank Payment	BP\18	Ch. No. :175835 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 4010030 dt 24.1.11	8,704.00		
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Adv @2 %.	206.00		
	By Advertisement Charges		Journal	JV\6	Being amount credited to Surya Ad System towards advertisement charges against bill no 10030 dt 24.1.11		8,910.00	
26-3-2011	To HDFC Bank	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 TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% and Adv @2 %.	178.00		
	By Advertisement Charges		Journal	JV\3	Being amount credited to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11		8,910.00	
31-3-2011	To Advertisement Charges		Journal	JV\16	Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.	343.00	17,135.00	
						73,464.00	90,256.00	
	To Closing Balance					16,792.00		
						90,256.00	90,256.00	
	Suspense A/c							
31-12-2010	By HDFC Bank		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Customer.		10.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To DD's Cancellations		Journal	J\25	Being balance written off	10.00	
	To Suspense A/c		Journal	J\70	Being balance written off	1.00	1.00
						11.00	11.00

S.V.Subba Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					14,969.00	
29-4-2010	By Incentive - Subba Reddy		Journal	J\1	Being TDS deduction amount adjusted against incentives.		14,267.00
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	32,233.00	
4-5-2010	By Stipend		Journal	J\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		33,915.00
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 April0.	780.00	
	To 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.	200.00	
31-5-2010	By Salaries		Journal	J\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		32,800.00
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.	31,820.00	
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.	780.00	
	To HDFC Bank	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 Salaries		Journal	J\3	Being amount credited to Staff towards salary for the month of June 10		34,453.00
3-7-2010	To HDFC Bank	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 HDFC Bank	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.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	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.	780.00	
31-7-2010	By Salaries		Journal	J\2	Being amount credited to Staff towards salary for the month of July10.		27,830.00
2-8-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	J\1	Being amount debited to bonus payable for 09-10 & 10-11		20,828.00
13-11-2010	To HDFC Bank	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.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	By Opening Balance					890.00	
30-11-2010	To Bad Debits/Credits Written Off		Journal	J\5	Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off.	890.00	
						890.00	890.00

T.Bhaskar Salary Account

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	4,080.00	
4-5-2010	By Stipend		Journal	J\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		4,374.00
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 April0.	221.00	
	To 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 April0.	73.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 may10.		3,835.00
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.	3,580.00	
9-6-2010	By HDFC Bank	872368	Bank Receipt	BR\2	Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.		3,580.00
12-6-2010	To HDFC Bank	872409	Bank Payment	BP\26	Ch. No. :872409 Being cheque issued to Bhasker towards salary for the month of May10	3,580.00	
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.	192.00	
	To 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.	63.00	
30-6-2010	By Salaries		Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		6,848.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\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 HDFC Bank	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	84.00	
	To HDFC Bank	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.	255.00	
31-7-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		5,037.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,638.00	
6-8-2010	To HDFC Bank	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 HDFC Bank	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	84.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	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 Cash		Cash Payment	CP\9	Being cash paid to Bhasker towards salary advance.	800.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		5,554.00
3-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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.	87.00	
	To HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	264.00	
15-9-2010	To Cash		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 Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		4,865.00
4-10-2010	To HDFC Bank	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 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 the month of Sep.	246.00	
	To HDFC Bank	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 HDFC Bank	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

1-4-2010	By Opening Balance		Vch Type	Vch No.			34,039.00
3-4-2010	To HDFC Bank	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 Hire Charges		Journal	Jv\1	Being amount deduted from Contractor towards TDS		835.00

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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 Brokerage - T. Suryanarayana		Journal	Jv\4	Being amount deducted towards TDS @ 10% Rs.10000/-		1,000.00
10-4-2010	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
12-4-2010	To HDFC Bank	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 Account		Journal	Jv\1	Being amount debited to Contractor account towards TDS @ 1%		250.00
15-4-2010	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 Account		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
17-4-2010	To HDFC Bank	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
19-4-2010	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 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		1,636.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Purnima Mosaic Tiles		Journal	J\3	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	J\9	Being TDS deducted 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	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%		1,631.00
4-5-2010	To HDFC Bank	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	J\1	Being TDS deducted from Contractor payment @ 1%.		503.00
	By Tempest Advertising Pvt. Ltd.		Journal	J\5	Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.		648.00
17-5-2010	By Yadagiri Hire Charges		Journal	J\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks		138.00
	By Varna Media		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.		1,056.00
22-5-2010	By Mannem Hire Charges		Journal	J\2	Being TDS deducted from Contractor @ 1%.		473.00
25-5-2010	By Yadagiri Job Work Charges		Journal	J\1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.		57.00
29-5-2010	By 99 Acres.Com		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%		3,416.00
31-5-2010	By Akshay Hire Charges		Journal	J\1	Being TDS deducted from Akshay and Yadagiri payments @ 1%		95.00
2-6-2010	To HDFC Bank	872365	Bank Payment	BP\2	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	J\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	J\1	Being TDS deducted from BhavanaHouse Keeping @1%		42.00
	By Ranadheer Goud Hire Charges		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.		603.00
	By Akshay Hire Charges		Journal	J\3	Being TDS deducted from Contractor @1%.		60.00
9-6-2010	By United Security Services		Journal	J\4	Being TDS deducted from United Security Services payment @ 1%.		72.00
11-6-2010	By Akshay Hire Charges		Journal	J\1	Being TDS deducted from Contractor @ 1%.		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By Srikrishna Prajapathi On Account		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.		721.00
18-6-2010	By Yadagiri Job Work Charges		Journal	J\1	Being TDS deducted from Contractor @ 1%.		53.00
19-6-2010	By Uttaiah Hire Charges		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveserv Adv @ 2% on Rs. 3705/-		871.00
26-6-2010	By Md.Mehboob On Account		Journal	J\1	Being TDS deducted from Contractor @1%.		1,250.00
28-6-2010	By Yadagiri Job Work Charges		Journal	J\1	Being TDS deducted from Contractor @ 1%.		43.00
29-6-2010	By Advertisement Charges		Journal	J\1	Being TDS deducted from Times Business Solution Ltd on 6204/-		124.00
2-7-2010	To HDFC Bank	872516	Bank Payment	BP\4	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	J\2	Being TDS deducted from Contractor @ 1%.		1,135.00
10-7-2010	By Srikrishna Prajapathi On Account		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.		921.00
	By Yadagiri Job Work Charges		Journal	J\5	Being TDS Deducted from Contractor @ 1%.		69.00
17-7-2010	By Akshay Hire Charges		Journal	J\12	Being TDS Deducted from Contractor @ 1%.		25.00
	By Yadagiri Hire Charges		Journal	J\13	Being TDS Deducted from Contractor @ 1%.		47.00
21-7-2010	By Srikrishna Prajapathi On Account		Journal	J\1	Being TDS deducted from Contractors @ 1%		1,148.00
24-7-2010	By Mallaiah On Account		Journal	J\14	Being tds deducted from Contractors @1% and Times Business @2% on 4481.		1,084.00
31-7-2010	By Ch.Bikshapathi Hire Charges		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.		2,129.00
2-8-2010	By Advertisement Charges		Journal	J\1	Being TDS deducted from Google india Pvt Ltd @ 2% on 15306/-.		306.00
4-8-2010	To HDFC Bank	872730	Bank Payment	BP\1	Ch. No. :872730 Being cheque issued to Bank towards tds for the month of June 10.	6,558.00	
7-8-2010	By Ramulu WO NO 1246		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	J\1	Being TDS deducted from Contractor @ 1%.		113.00
16-8-2010	By Advertisement Charges		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.		3,738.00
	By Akshay Hire Charges		Journal	J\2	Being amount deducted from Contractors towards tds.		39.00
18-8-2010	By Advertisement Charges		Journal	J\1	Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2%.		72.00
21-8-2010	By Varna Media		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By Akshay Hire Charges		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.		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	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactive @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.		968.00
6-9-2010	To HDFC Bank	957538	Bank Payment	BP\7	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		Journal	Jv\3	Being tds deducted @ 2%		125.00
18-9-2010	By Md.Mehboob On Account		Journal	Jv\1	Being tds deducted from contractor on a/c.		475.00
21-9-2010	By Ganesh Job Work		Journal	Jv\1	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 HDFC Bank	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 Varna Media		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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By 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).		1,129.00
1-11-2010	By Brokerage - Krishna Prasad		Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%		1,000.00
	By Yadagiri Job Work Charges		Journal	Jv\2	Being TDS deducting from Contractors @ 1%.		79.00
8-11-2010	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	
	By Alivelumanga		Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.		519.00
	By Yadagiri Job Work Charges		Journal	Jv\11	Being TDS deducted from contractors @ 1%.		95.00
13-11-2010	By Md. Mahaboob Job Work Charges		Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.		948.00
	By Akshay Hire Charges		Journal	Jv\10	Being tds deducted from contractors @ 1%.		49.00
20-11-2010	By Mannem Hire Charges		Journal	Jv\4	Being TDS deducted from Contractor @ 1%.		200.00
22-11-2010	By Yadagiri Job Work Charges		Journal	Jv\1	Being TDS deducted from Contractor @1%.		78.00
27-11-2010	By Surya Adsystem P.Ltd		Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.		475.00
29-11-2010	By Matrix Hoarding P.Ltd		Journal	Jv\2	Being TDS deducted from advertising @ 2%.		346.00
	By Yadagiri Job Work Charges		Journal	Jv\5	Being TDS deducted from Contractors @ 1%.		101.00
	By Advertisement Charges		Journal	Jv\6	Being TDS deducted from Advertisement charges from World Source and Captiway @ 2%.		208.00
1-12-2010	To HDFC Bank	024864	Bank Payment	BP\4	Ch. No. :024864 Being cheque issued to bank towards tds challan.	4,098.00	
	By Advertisement Charges		Journal	Jv\2	Being tds @ 2%		125.00
4-12-2010	By G.Venkatesh Hire Charges		Journal	Jv\2	Being tds deducted from contractor payments @ 1%.		284.00
6-12-2010	By Srinivasulu		Journal	Jv\1	Being tds deducted from Srinivasulu transportation payment @ 1%.		37.00
	By Bharath Patel Job Work Charges		Journal	Jv\2	Being TDS deducted from Contractor @1%.		34.00
11-12-2010	By Varna Media		Journal	Jv\1	Being TDS deducted from Contractor @1%.		749.00
	By Akshay Hire Charges		Journal	Jv\12	Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.		75.00
16-12-2010	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

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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 HDFC Bank	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 Varna Media		Journal	Jv\12	Being TDS deducted from Contractors @1%		269.00
	By 99 Acres.Com		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 Legal Expenses		Journal	Jv\3	Being TDS deducted from C V Chandramouli legal exp @ 10% on 25000/-		2,500.00
5-2-2011	To HDFC Bank	025153	Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11	8,484.00	
	By Srinivasulu		Journal	Jv\1	Being TDS deducted from contractors @1%.		248.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Akshay Hire Charges		Journal	J\6	Being TDS deducted from Contractor @1.		102.00
8-2-2011	By Heriganga Associates		Journal	J\2	Being TDS deducted from Hireganga and Associates @ 10% (15000-1500)		1,500.00
12-2-2011	By Anand Jyothi Babu Job Work		Journal	J\1	Being TDS deducted from Contractors @1%		148.00
	By House Keeping Charges		Journal	J\4	Being amount credited to Bhavana House Keeping towards house keeping charges for Jan11		43.00
14-2-2011	By Advertisement Charges		Journal	J\1	Being TDS deducted from Captiway @ 2% (9989-200 =9789)		200.00
19-2-2011	By Surya Adsystem P.Ltd		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.		551.00
20-2-2011	By Akshay Hire Charges		Journal	J\1			98.00
21-2-2011	By Hussain Peer On Account		Journal	J\3	Being TDS @ 1% on Rs.7069/-		70.00
	By Ramulu WO NO 1246		Journal	J\4	Being amount transeered		15.00
26-2-2011	By Varna Media		Journal	J\4	Being TDS deducted from Contractors @1% & Adv India property @2%.		441.00
	By Akshay Hire Charges		Journal	J\6	Being TDS deducted from Contractors @ 1%.		116.00
1-3-2011	By Yadagiri Job Work Charges		Journal	J\1	Being TDS deducted from Contractors @1%.		98.00
4-3-2011	To HDFC Bank	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	J\1	Being TDS deducted from Contractors @1%.		120.00
	By Yadagiri Job Work Charges		Journal	J\2	Being TDS deducted from Contractors @1%.		115.00
12-3-2011	By Matrix Hoarding P.Ltd		Journal	J\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.		288.00
14-3-2011	By K. Raghu Hire Charges		Journal	J\1	Being TDS deducted from Contractors @1%.		96.00
	By Yadagiri Job Work Charges		Journal	J\3	Being TDS deducted from contractors @ 1%.		97.00
21-3-2011	By K.Durga Prasad On Account		Journal	J\1	Being TDS deducted from Contractors @1%.		184.00
26-3-2011	By Surya Adsystem P.Ltd		Journal	J\1	Being TDS deducted from contractors @1% and Adv @2 %.		317.00
29-3-2011	By Yadagiri Job Work Charges		Journal	J\1	Being TDS deducted from Contractors @1%.		67.00
30-3-2011	By Transportation Charges		Journal	J\8	Being amount credited to Srinivasulu towards trasnportation charges for Mar11.		38.00
	By Transportation Charges		Journal	J\9	Being amount credited to Alivelumanga towards trasnportation charges for Mar11.		38.00
31-3-2011	By Zarna D Sanghvi		Journal	J\2	Being tds @ 10% on interest		1,125.00
	By House Keeping Charges		Journal	J\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar11.		82.00
	By Parul Mukesh Shah - Loan		Journal	J\8	Being tds deducted @ 10%		46,584.00
	By Mukesh Shantilal Shah - Loan		Journal	J\10	Being tds deducted @ 10%		66,959.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Audit Fees		Journal	J\11	Being audit fees provision for the year 10-11		3,309.00
	By Narsing Deshmukh Salary Account		Journal	J\15	Being Salary tds for the year 10-11		2,660.00
	By Advertisement Charges		Journal	J\16	Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.		343.00
	By Advertisement Charges		Journal	J\17	Being advertisement charges against bill no.681 dt.31-3-11		48.00
	By Heriganga Associates		Journal	J\47	Being tds @ 10%		1,500.00
	By Basappa On Account		Journal	J\48	Being short tds		2,833.00
						1,05,532.00	2,32,683.00
	To Closing Balance					1,27,151.00	
						2,32,683.00	2,32,683.00

TDS Receivable

31-5-2010	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being tds debited by bank.	796.44	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being TDS deducted on FDR Interest.	1,357.57	
24-6-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. :TDS receivable on interest.	822.98	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :TDS receivable on interest.	548.66	
13-7-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being TDS deducted.	530.95	
22-7-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being TDS deducted.	796.44	
31-8-2010	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Being TDS deducted on FDR interest.	548.65	
	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being TDS deducted on FDR interest.	44.39	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :TDS on FDR interest.	822.98	
31-3-2011	To FDR Interest		Journal	J\37	Being tds as per certificate	229.93	
						6,498.99	
	By Closing Balance						6,498.99
						6,498.99	6,498.99

Telephone Charges

1-5-2010	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	
	To 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	
17-5-2010	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.	1,037.00	
22-5-2010	To HDFC Bank	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.	1,061.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To HDFC Bank	776858	Bank Payment	BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.	389.00	
	To Cash		Cash Payment	CP\27	Being cash paid to BSNL towards purchase of card for international calls.	1,000.00	
25-5-2010	To Cash		Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of April.	460.00	
29-5-2010	To HDFC Bank	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 HDFC Bank	872355	Bank Payment	BP\25	Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.	445.00	
19-6-2010	To HDFC Bank	872449	Bank Payment	BP\4	Ch. No. :872449 Being cheque issued to Tata Teleservices towards telephone bill for the no 6457111.	1,189.00	
23-6-2010	To Cash		Cash Payment	CP\2	Being cash paid towards telephone bill for the no 9246825873.	618.00	
24-6-2010	By HDFC Bank	656982	Bank Receipt	BR\5	Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of date.		226.00
26-6-2010	To HDFC Bank	872491	Bank Payment	BP\9	Ch. No. :872491 Being cheque issued to AO cash BSNL towards telephone charges for 20082001.	1,158.00	
10-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65267423 for the month of June	691.00	
	To Cash		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 Cash		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards telephone bill for the no 9246291927 for the month of June	490.00	
17-7-2010	To HDFC Bank	872629	Bank Payment	BP\22	Ch. No. :872629 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111.	1,308.00	
24-7-2010	To HDFC Bank	872658	Bank Payment	BP\16	Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001	1,365.00	
31-7-2010	To HDFC Bank	872697	Bank Payment	BP\12	Ch. No. :872697 Being cheque issued to Tata Teleservices towards telephone bill for te no 9246 825873.	296.00	

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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 issued to Tata Teleservices towards telephone bill for the no 65267423.	1,287.00	
14-8-2010	To HDFC Bank	872806	Bank Payment	BP\34	Ch. No. :872806 Being cheque issued to Tata TEleservices towards telephone bill for the no 65267423.	1,339.00	
	To HDFC Bank	872807	Bank Payment	BP\35	Ch. No. :872807 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111	1,041.00	
20-8-2010	To HDFC Bank	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	
4-9-2010	To HDFC Bank	957525	Bank Payment	BP\23	Ch. No. :957525 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873.	528.00	
10-9-2010	To HDFC Bank	957565	Bank Payment	BP\22	Ch. No. :957565 Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927.	1,831.00	
18-9-2010	To HDFC Bank	957616	Bank Payment	BP\2	Ch. No. :957616 Being cheque issued to Tata Teleservices towards telephone bill for the no 64537111	836.00	
	To HDFC Bank	957617	Bank Payment	BP\3	Ch. No. :957617 Being cheque issued to Tata Teleservices towards telephone billfor the no 65267423.	918.00	
7-10-2010	To HDFC Bank	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	
	To HDFC Bank	957715	Bank Payment	BP\6	Ch. No. :957715 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873	748.00	
16-10-2010	To HDFC Bank	957797	Bank Payment	BP\37	Ch. No. :957797 Being cheque issued to Tata Teleservices towards telephone billfor the no 64537111.	682.00	
23-10-2010	To HDFC Bank	957817	Bank Payment	BP\2	Ch. No. :957817 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001.	235.00	
30-10-2010	To HDFC Bank	957892	Bank Payment	BP\30	Ch. No. :957892 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246825873.	399.00	
	To HDFC Bank	957893	Bank Payment	BP\31	Ch. No. :957893 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246291927.	1,077.00	
3-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards telephone bill for the no 65267423.	907.00	
17-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards ISD charges.	104.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank	024812	Bank Payment	BP\4	Ch. No. :024812 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423	1,042.00	
	To HDFC Bank	024813	Bank Payment	BP\5	Ch. No. :024813 Being cheque issued to Tata Teleservices towards telephone charges for the no 64537111	856.00	
27-11-2010	To HDFC Bank	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 Cash		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards modem bill for the month of Nov10	300.00	
11-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Naveena towards purchase of ISD call card.	552.00	
18-12-2010	To HDFC Bank	024951	Bank Payment	BP\2	Ch. No. :024951 Being cheque issued to Tata Teleservices towards telephone charges for 65267423.	1,016.00	
	To HDFC Bank	024952	Bank Payment	BP\3	Ch. No. :024952 Being cheque issued to Tata Teleservices towards telephone charges for 64537111.	1,044.00	
	To HDFC Bank	024953	Bank Payment	BP\4	Ch. No. :024953 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927.	537.00	
	To HDFC Bank	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 Cash		Cash Payment	CP\13	Being cash paid to Tata teleservices towards telephone charges for 9246291927.	430.00	
24-12-2010	To HDFC Bank	024983	Bank Payment	BP\1	Ch. No. :024983 Being cheque issued to Tata Teleservices towards telephone charges for sales 9246784282.	142.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	025069	Bank Payment	BP\21	Ch. No. :025069 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	964.00	
22-1-2011	To HDFC Bank	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 HDFC Bank	025125	Bank Payment	BP\1	Ch. No. :025125 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	408.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To HDFC Bank	025126	Bank Payment	BP\2	Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282	330.00	
	To HDFC Bank	025127	Bank Payment	BP\3	Ch. No. :025127 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927	126.00	
5-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone charges for 65267423.	1,646.00	
8-2-2011	To Cash		Cash Payment	CP\1	Being cash paid towards telephone bill for 65267423.	1,646.00	
14-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards tata modem bill for Dec10.	300.00	
19-2-2011	To HDFC Bank	175827	Bank Payment	BP\10	Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.	1,332.00	
	To HDFC Bank	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 HDFC Bank	175842	Bank Payment	BP\2	Ch. No. :175842 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.	1,584.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	175884	Bank Payment	BP\8	Ch. No. :175884 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.	714.00	
	To HDFC Bank	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 HDFC Bank	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						54,851.00
						55,077.00	55,077.00

Telephone Charges Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,935.00
5-4-2010	To HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To Cash		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards telephone bill for no 65267423.	1,280.00	
17-4-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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	
						4,935.00	4,935.00

Telephone Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
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Tempest Advertising Pvt. Ltd.

17-4-2010	To HDFC Bank	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 HDFC Bank	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	
	To 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	38,121.00
	To TDS Payable		Journal	Jv\3	Being amount debited to Contractors account towards TDS @ 1%	111.00	
	By Advertisement Charges		Journal	Jv\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 HDFC Bank	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	
	To TDS Payable		Journal	Jv\5	Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.	148.00	
17-5-2010	By Advertisement Charges		Journal	Jv\8	Being amount credited to Tempest Advertising towards advertising charges against bill no 77 dt 1.5.10		7,375.00
29-5-2010	To HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To TDS Payable		Journal	Jv2	Being amount deducted from contractor @ 1% and Vishwesh @10%	723.00	
	By Advertisement Charges		Journal	Jv9	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	Jv2	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 11.3.10	14,643.00	
17-5-2010	To S S V Marbles & Ceramics		Journal	Jv7	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 Praful Sanitary		Journal	Jv6	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 Johnson Tiles Shoppe		Journal	Jv8	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	Jv8	Being amount credited to Bhavana Associates towards purchase of tiles against bill no 19722 dt 24.12.10	4,964.00	
12-2-2011	To Johnson Tiles Shoppe		Journal	Jv3	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	Jv39	Being transferred		10,01,354.00
						10,01,354.00	10,01,354.00

Tours and Travelling Expenses

13-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Deshmuk towards hotel stay expenses at Nizamabad.	1,150.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Deshmuk towards food allowance for Nizamabad trip.	2,400.00	
16-6-2010	To Cash		Cash Payment	CP\6	Being cash paid to Ashok Hotel towards room charges at Waragal trip.	2,100.00	
24-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards hotel stay at medak and nizambad.	1,955.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Deshmuk towards allowance for medak and nizambad.	1,800.00	
						9,405.00	9,405.00
	By Closing Balance						9,405.00
						9,405.00	9,405.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>T.Ramanamma On Account - III</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		63,581.00	
31-3-2011	By Labour Charges - II		Journal	Jv\64	Being Miscellaneous earth work done for Phase III		63,581.00
						63,581.00	63,581.00
<u>Transportation Charges</u>							
17-4-2010	To Cash		Cash Payment	CP\25		100.00	
19-4-2010	To Cash		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 11.3.10		9,347.00
23-4-2010	To Cash		Cash Payment	CP\8	Being cash paid towards transportation charges for pump to workshop.	500.00	
24-4-2010	To Cash		Cash Payment	CP\4	Being cash paid towards transportation charges for getting beeding from GMG to site.	200.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards transportation charges.	500.00	
8-5-2010	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges for diesel.	100.00	
	To Srinivasulu		Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of April.10		3,571.00
	To Alivelumanga		Journal	Jv\3	Being amount credited to alivelumanga towards transportation charges for the month of April.10		3,571.00
19-5-2010	To Cash		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 Cash		Cash Payment	CP\29	Being cash paid to Jairam towards auto charges for bringing deisel and pump.	100.00	
5-6-2010	To Alivelumanga		Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of May10.		3,571.00
	To Srinivasulu		Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of May10.		3,571.00
11-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ganesh towards transportation charges for diesel.	100.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards transportation charges for cleaning machine.	250.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2010	To Alivelumanga		Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charges for the month of June10	3,571.00	
9-7-2010	To Cash		Cash Payment	CP\7	Being cash paid towards transportation charges for diesel	100.00	
17-7-2010	To Srinivasulu		Journal	Jv\4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of June10.	3,571.00	
22-7-2010	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 for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.	56,491.00	
26-7-2010	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges.	200.00	
31-7-2010	To Cash		Cash Payment	CP\10	Being cash paid towards transportation charges for plywood.	700.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards transportation charges for diesel.	100.00	
7-8-2010	To Alivelumanga		Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for the month of July10	3,571.00	
	To Srinivasulu		Journal	Jv\10	Being amount credited to Srinivasulu towards transportation charges for the month of July	3,571.00	
30-8-2010	To Cash		Cash Payment	CP\4	Being cash paid to kondal towards transportation charges for dewatering pump.	500.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges for ladder.	200.00	
4-9-2010	To Srinivasulu		Journal	Jv\1	Being amount credited to Srinivasulu towards transportation charges for the month of Aug10.	3,571.00	
	To Alivelumanga		Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charge for the month of Aug.	3,571.00	
6-9-2010	To Cash		Cash Payment	CP\15	Being cash paid to Malleshwar towards auto charges for pump.	200.00	
10-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Srinu towards transportation charges for hume pipes.	100.00	
23-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Anjaiah towards transportation charges for pump.	650.00	
9-10-2010	To Alivelumanga		Journal	Jv\6	Being amount credited to Alivelumanga towards transportation charges for the month of Sep 10	3,571.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To Srinivasulu		Journal	Jv12	Being amount credited to Srinivasulu towards transportation charges for the month of Sep10	3,571.00	
1-11-2010	To Cash		Cash Payment	CP\14	Being cash paid to Krishna towards shifting of hoarding to site.	300.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Raju towards shifting of dust, cement, metal for hoarding.	200.00	
8-11-2010	To Alivelumanga		Journal	Jv2	Being amount credited to Alivelumanga towards transportation charges for the month of Oct10.	3,750.00	
	To Srinivasulu		Journal	Jv3	Being amount credited to Srinivasulu towards transportation charges for the month of Oct10.	3,750.00	
22-11-2010	To Cash		Cash Payment	CP\5	Being cash paid towards transportation charges	1,500.00	
27-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to Mallesh towards transportation charges for tiles.	300.00	
	To Cash		Cash Payment	CP\10	Being cash paid to shravan towards transportation charges for MS Pipes.	800.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Arjun towards auto charges for sand cement etc.	300.00	
4-12-2010	To Alivelumanga		Journal	Jv9	Being amount credited to Alivelumanga towards transportation charges for the month of Nov10	3,750.00	
	To Srinivasulu		Journal	Jv22	Being amount credited to M. Srinivasulu towards transportation charges for the month of Nov10..	3,750.00	
8-1-2011	To Srinivasulu		Journal	Jv3	Being amount credited to Srinivasulu towards transportation charges for the month of Dec10.	3,750.00	
	To Alivelumanga		Journal	Jv4	Being amount credited to Alivelumanga towards transportation charges for the month of Dec10.	3,750.00	
5-2-2011	To Srinivasulu		Journal	Jv2	Being amount credited to Srinivasulu towards transportation charges for the month of Jan.	3,750.00	
	To Alivelumanga		Journal	Jv3	Being amount credited to Alivelumanga towards transportation charges for the month of Jan.	3,750.00	
7-3-2011	To Alivelumanga		Journal	Jv6	Being amount credited to Alivelumanga towards transportation charges for Feb11	3,750.00	
12-3-2011	To Srinivasulu		Journal	Jv8	Being amount credited to Srinivasulu towards transportation charges for Feb11	3,750.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Suresh towards transportation charges for dewatering pump.	150.00	
30-3-2011	To Srinivasulu		Journal	Jv\8	Being amount credited to Srinivasulu towards transportation charges for Mar11.	3,750.00	
	To Alivelumanga		Journal	Jv\9	Being amount credited to Alivelumanga towards transportation charges for Mar11.	3,750.00	
31-3-2011	By Work in Progress		Journal	Jv\43	Being transferred		1,62,790.00
						1,62,790.00	1,62,790.00

United Security Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						9,880.00
10-4-2010	To HDFC Bank	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	
	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 HDFC Bank	776725	Bank Payment	BP\6	Ch. No. :776725 Beingcheque issued to United Security services towards security charges for the month of April10.	6,818.00	
	To TDS Payable		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 HDFC Bank	872377	Bank Payment	BP\2	Ch. No. :872377 Being cheque issued to United Security towards security charges for the month.	7,078.00	
	To TDS Payable		Journal	Jv\4	Being TDS deducted from United Security Services payment @ 1%.	72.00	
17-7-2010	To HDFC Bank	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 June10		6,150.00
21-7-2010	To TDS Payable		Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	61.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank	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	
	By Security Charges		Journal	J\8	Being amount credited to United Security Services towards security charges for the month of July.		6,150.00
	To TDS Payable		Journal	J\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800..	62.00	
9-9-2010	By Security Charges		Journal	J\1	Being amount credited to United Security Services towards security charges for the month of Aug10		6,380.00
	To HDFC Bank	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	
10-9-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	64.00	
9-10-2010	To 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 10	6,088.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	62.00	
	By Security Charges		Journal	J\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 charges for the month of Oct10	6,088.00	
	To Hanumanth - Loan A/c		Journal	J\1	Being TDS deducted from contractor and Loan from Hanumanth.	62.00	
	By Security Charges		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 HDFC Bank	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	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor payments @ 1%.	61.00	
	By Security Charges		Journal	J\12	Being amount credited to United Security towards security charges for the month of Nov10		6,150.00
						61,310.00	61,310.00

UPS

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		934.00	
31-3-2011	By Depreciation		Journal	J\3	Being depreciation for the year 10-11		560.00
						934.00	560.00
	By Closing Balance						374.00
						934.00	934.00

Uttaiah Hire Charges

12-6-2010	To HDFC Bank	872406	Bank Payment	BP\23	Ch. No. :872406 Being cheque issued to Uttaiah towards hire charges payment.	673.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.		7.00
19-6-2010	To HDFC Bank	872474	Bank Payment	BP\29	Ch. No. :872474 Being cheque issued to Uttaiah towards hire charges payment	6,227.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-		63.00
26-6-2010	To HDFC Bank	872507	Bank Payment	BP\24	Ch. No. :872507 Being cheque issued to Uttaiah towards hire charges payment.	4,712.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @1%.		48.00
3-7-2010	To HDFC Bank	872534	Bank Payment	BP\17	Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.	2,401.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.		24.00
10-7-2010	To HDFC Bank	872575	Bank Payment	BP\21	Ch. No. :872575 Being cheque issued to Uttaiah towards hire charges payment.	505.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.		5.00
28-8-2010	To HDFC Bank	957482	Bank Payment	BP\18	Ch. No. :957482 Being cheque issued to Uttaiah towards hire charges payment.	505.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.		5.00
31-3-2011	By Work in Progress		Journal	J\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	
14-6-2010	By HDFC Bank	819851	Bank Receipt	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

1-5-2010	By Advertisement Charges		Journal	J\6	Being amount credited to Varna Media towards advertisement charges against bill no 2255 dt 24.3.10		5,928.00
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To HDFC Bank	776729	Bank Payment	BP\10	Ch. No. :776729 Being cheque issued to Varna Media towards advertisement charges against bill no	5,868.00	
	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	60.00	
17-5-2010	To HDFC Bank	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	
	By Advertisement Charges		Journal	J\3	Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10.		10,758.00
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	108.00	
30-7-2010	By Printing and Stationery		Journal	J\3	Being amount credited to Varna Media towards printing of stationery against bill no 2323 dt 6/7/10		4,992.00
	By Printing and Stationery		Journal	J\4	Being amount credited to Varna Media towards printing of stationery against bill no 2332 dt 14/7/10		1,560.00
31-7-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	131.00	
14-8-2010	To HDFC Bank	872700	Bank Payment	BP\23	Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill no 1701 dt 17/7/10	9,447.00	
	By Advertisement Charges		Journal	J\9	Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10		9,640.00
16-8-2010	To TDS Payable		Journal	J\1	Being TDS deducted from Google @ 2% 5102-102=5000/-, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	193.00	
21-8-2010	To HDFC Bank	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	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	190.00	
	By Printing and Stationery		Journal	J\3	Being amount credited to Varna Media towards printing of letterheads against bill no 2342 dt 26/7/10		19,032.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To HDFC Bank	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	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%.	42.00	
	By 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
9-10-2010	To HDFC Bank	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 Hanumanth - Loan A/c		Journal	JV\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	125.00	
	By 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
16-10-2010	To HDFC Bank	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 TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	96.00	
	By Advertisement Charges		Journal	JV\6	Being amount credited to Varna Media towards advertisement charges against bill no 1813 dt 9.10.10		9,640.00
11-12-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	165.00	
	By Printing and Stationery		Journal	JV\6	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		Journal	JV\7	Being amount credited to Varna Media towards purchase of stationery against bill no 2382 dt 19.11.10		4,231.00
	By Printing and Stationery		Journal	JV\8	Being amount credited to Varna Media towards purchase of stationery against bill no 2381 dt 19.11.10		736.00

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Paramount Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Printing and Stationery		Journal	J\9	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 HDFC Bank	024961	Bank Payment	BP\12	Ch. No. :024961 Being cheque issued to Varna Media towards purchase of hoarding against bill no 2408 dt 29.11.10	593.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	6.00	
	By Advertisement Charges		Journal	J\2	Being amount credited to Varna Media towards hoarding banners against bill no 2408 dt 29.11.10.		599.00
22-1-2011	To HDFC Bank	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 Advertisement Charges		Journal	J\10	Being amount credited to Varna Media towards advertisement charges against bill no 2038 dt 1.1.11		6,774.00
	To TDS Payable		Journal	J\12	Being TDS deducted from Contractors @1%	68.00	
26-2-2011	By Advertisement Charges		Journal	J\2	Being amount credited to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11		11,425.00
	To HDFC Bank	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 TDS Payable		Journal	J\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	228.00	
30-3-2011	By Printing and Stationery		Journal	J\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	1,16,615.00
						2,995.00	
						1,16,615.00	1,16,615.00

Vasanth Trading Company

29-5-2010	To HDFC Bank	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 Hardware Material		Journal	J\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 Hardware Material		Journal	J\12	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10		1,498.00

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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To HDFC Bank	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	
4-12-2010	To HDFC Bank	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	
	By 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
						4,566.00	4,566.00

Vasavi Sales Corporation

24-7-2010	By Cement		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
	To HDFC Bank	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	
28-7-2010	To HDFC Bank	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.	26,000.00	
30-7-2010	By Cement		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
						53,000.00	53,000.00

Veeraswamy Job Work

11-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Veeraswamy towards job work charges.	1,000.00	
19-10-2010	To Cash		Cash Payment	CP\4	Being cash paid to Veeraswamy towards job work payment.	567.00	
31-3-2011	By Work in Progress		Journal	Jv\41	Being transfer		1,567.00
						1,567.00	1,567.00

Veesamsetty Amarnath

25-9-2010	To HDFC Bank	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	
	By Consumables		Journal	Jv\3	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10		500.00

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Consumables		Journal	Jv\5	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 19869 dt 12.10.10		1,520.00
	By Consumables		Journal	Jv\8	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10		500.00
	To HDFC Bank	957842	Bank Payment	BP\26	Ch. No. :957842. Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10	500.00	
	To HDFC Bank	957845	Bank Payment	BP\29	Ch. No. :957845 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 19869 dt 12.10.10	1,520.00	
18-12-2010	To HDFC Bank	024964	Bank Payment	BP\15	Ch: 024964 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20145 dt 3.12.10	600.00	
	To HDFC Bank	024965	Bank Payment	BP\16	Ch: 024965 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20148 dt 3.12.10	600.00	
	By Sundry Purchases		Journal	Jv\5	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20145 dt 3.12.10		600.00
	By Sundry Purchases		Journal	Jv\6	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 20148 dt 3.12.10		600.00
14-1-2011	To HDFC Bank	025068	Bank Payment	BP\20	Ch. No. :025068 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11	600.00	
17-1-2011	By Consumables		Journal	Jv\4	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11		600.00
12-3-2011	To HDFC Bank	175891	Bank Payment	BP\15	Ch. No. :175891 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11	600.00	
	By Consumables		Journal	Jv\3	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11		600.00
						4,920.00	4,920.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Vehicle Maintenance							
6-4-2010	To Cash		Cash Payment	CP\10	Being cash paid to T.Bhasker towards vehicle maintenance charges	450.00	
	To Cash		Cash Payment	CP\11	Being cash paid to S.V.Subba Reddy towards vehicle maintenance charges	713.00	
10-4-2010	To Cash		Cash Payment	CP\19	Being cash paid to Ch. Venkateshwar Rao towards vehicle maintenance charges.	742.00	
13-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Laxmikanth towards Vehicle maintenance.	382.00	
17-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.	918.00	
27-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to SR Pai and Sons towards cost of tyres for tata indicom 7871.	1,112.00	
30-4-2010	To Cash		Cash Payment	CP\2	Being cash paid towards servicing charges for Tata Indica 7871.	961.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards sevicng charges for Eterno vehicle.	1,224.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Venkateshwarlu towards sevicng charges.	1,200.00	
9-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Purshotham towards vehicle maintenance charges.	353.00	
18-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Subba Reddy towards vehicle maintenance.	277.00	
26-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards vehicle maintenance.	320.00	
1-7-2010	To Cash		Cash Payment	CP\5	Being cash paid to Ravi towards vehicle maintenance.	813.00	
3-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Fortune Motors towards sevicng charges for Eterno vehicle 10IW11538.	764.00	
14-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Bhasker towards vehicle maintenance.	293.00	
27-7-2010	To Cash		Cash Payment	CP\6	Being cash paid to Purshotham toward vehicle maintenance charges	443.00	
16-8-2010	To Cash		Cash Payment	CP\12	Being cash paid to Purshotham towards vehicle maintenance.	1,200.00	
23-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Surrender towards Vehicle servicing charges.	375.00	
15-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to Shiv shanker towards office vehicle maintenance.	478.00	
21-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Bhaskar towards vehicle maintenance.	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Laxmikanth towards vehicle maintenance.	631.00	
28-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to B K Traders towards eterno tube and fixing charges.	180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	To Cash		Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance .	1,200.00	
7-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deshmuk towards vehicle servicing charges.	143.00	
12-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Detroit Motors towards repairing and servicing of vehicle 7766.	1,740.00	
13-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle servicing charges.	750.00	
16-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Santosh towards vehicle maintenance.	1,012.00	
1-11-2010	To Cash		Cash Payment	CP\13	Being cash paid to Surender towards vehicle maintenance.	360.00	
16-11-2010	To Cash		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 Cash		Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.	1,028.00	
11-12-2010	To Cash		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 Cash		Cash Payment	CP\14	Being cash paid to Venkateshwarlu towards vehicle maintenance.	1,200.00	
5-1-2011	To Cash		Cash Payment	CP\13	Being cash paid to Purshotham towards vehicle maintenance charges.	1,200.00	
22-1-2011	To Cash		Cash Payment	CP\6	Being cash paid to Deshmuk towards vehicle maintenance.	137.00	
14-2-2011	To Cash		Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.	263.00	
10-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.	1,720.00	
21-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Laxmikanth towards vehicle maintenance.	1,125.00	
23-3-2011	To Cash		Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.	851.00	
						29,909.00	
	By Closing Balance						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 HDFC Bank	776596	Bank Payment	BP\7	Ch. No. :776596 Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10	690.00	
10-4-2010	To HDFC Bank	776653	Bank Payment	BP\6	Ch. No. :776652 Being cheque issued to Venkataramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10	470.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Printing and Stationery		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 HDFC Bank	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	
	To HDFC Bank	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 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		Journal	Jv\8	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 HDFC Bank	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	
	To HDFC Bank	776809	Bank Payment	BP\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		Journal	Jv\6	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		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
29-5-2010	To HDFC Bank	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 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
5-6-2010	To HDFC Bank	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 Printing and Stationery		Journal	Jv\3	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.		690.00
10-7-2010	To HDFC Bank	872578	Bank Payment	BP\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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Printing 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
17-7-2010	To HDFC Bank	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	
	By 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
24-7-2010	By 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
	By 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
	To HDFC Bank	872652	Bank Payment	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	
	To HDFC Bank	872653	Bank Payment	BP\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	
30-7-2010	By 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
	By 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
	By 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
31-7-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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 HDFC Bank	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	

Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Printing and Stationery		Journal	J\5	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 Printing and Stationery		Journal	J\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28.8.10		1,928.00
	By Printing and Stationery		Journal	J\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 HDFC Bank	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	2,850.00	
	To HDFC Bank	957574	Bank Payment	BP\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		Journal	J\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		Journal	J\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10		866.00
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 Printing and Stationery		Journal	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 HDFC Bank	957806	Bank Payment	BP\46	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		Journal	J\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		Journal	J\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By 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
	To HDFC Bank	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	
	To HDFC Bank	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	
8-11-2010	To HDFC Bank	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	448.00	
	By 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
13-11-2010	To HDFC Bank	957942	Bank Payment	BP\5	Ch. No. :957942 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2946 dt 9.11.10	1,380.00	
	By 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
11-12-2010	To HDFC Bank	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 Printing 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
24-12-2010	To HDFC Bank	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	
	To HDFC Bank	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	
	To HDFC Bank	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	
27-12-2010	By 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

Paramount Builders

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	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10		200.00
	By Printing and Stationery		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
3-1-2011	To HDFC Bank	025014	Bank Payment	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	
6-1-2011	By 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
22-1-2011	To HDFC Bank	025118	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	
	By 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
29-1-2011	To HDFC Bank	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 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
12-2-2011	By 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
	By 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
14-2-2011	To HDFC Bank	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	
	To HDFC Bank	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	
12-3-2011	To HDFC Bank	175890	Bank Payment	BP\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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Printing and Stationery		Journal	JV1	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	JV2	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	JV5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3417 dt 31.3.11		21.00
						36,828.00	38,654.00
	To Closing Balance					1,826.00	
						38,654.00	38,654.00

VGP Fire & Security Systems

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						1,05,000.00
1-5-2010	To HDFC Bank	776769	Bank Payment	BP\46	Ch. No. :776769 Being cheque issued to N S Ravi Kumar towards labour payment for fire safety systems.	34,650.00	
	To TDS Payable		Journal	JV7	Being TDS deducted from Contractor payment @ 1%, Advertisement @ 2%, Brokerage @ 10%	350.00	
29-5-2010	To HDFC Bank	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 HDFC Bank	872357	Bank Payment	BP\27	Ch. No. :872357 Being cheque issued to Ravi towards on account for labour payment.	49,500.00	
	To TDS Payable		Journal	JV2	Being amount deducted from contractor @ 1% and Vishwesh @10%	500.00	
25-6-2010	To HDFC Bank	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 HDFC Bank	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 TDS Payable		Journal	JV1	Being TDs deducted from Contractor @1%.	600.00	
12-7-2010	To HDFC Bank	872582	Bank Payment	BP\1	Ch. No. :872582 Being cheque issued to Ravi Kumar towards advance payment.	49,500.00	
17-7-2010	By Plumbing and Sanitary		Journal	JV9	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 Plumbing and Sanitary		Journal	JV10	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 TDS Payable		Journal	JV1	BEing TDS deducted from Contractors @ 1%	500.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By 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
25-9-2010	To HDFC Bank	957672	Bank Payment	BP\27	Ch. No. :957672 Being cheque issued to VGP Fire Security towards on account payment.	49,500.00	
	To TDS Payable		Journal	Jv\1	Being tds deducted from contractors @ 1%.	500.00	
16-12-2010	By Labour Charges		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
18-12-2010	To HDFC Bank	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	
	To HDFC Bank	024967	Bank Payment	BP\18	Ch. No. :024967 Being cheque issued to Ravi of VGP fire towards mobilisation, fabrication and erection of MS Pipes for 2C 3C and D Block.	44,550.00	
	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	1,950.00	
27-12-2010	To HDFC Bank	025000	Bank Payment	BP\11	Ch. No. :025000 Being cheque issued to Ravi Kumar towards fabrication, erection, fixing and painting mobilization advance for booster pump for 2C, 3C, D block.	29,700.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	300.00	
	By Closing Balance					5,80,000.00	5,19,523.00
							60,477.00
						5,80,000.00	5,80,000.00

Victory Transformers & Switchgear Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
	<u>Vivid World</u>						
1-4-2010	By Opening Balance		Vch Type	Vch No.			700.00
3-4-2010	To HDFC Bank	776595	Bank Payment	BP\6	Ch. No. :776595 Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.10033 dtd.26.03.10	700.00	
24-4-2010	To HDFC Bank	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 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

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To HDFC Bank	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	J\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 HDFC Bank	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	J\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	J\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	J\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	J\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	J\9	Being amount credited to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10		275.00
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	J\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	J\19	Being amount credited to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10		70.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To HDFC Bank	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 HDFC Bank	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	
	By Computer Repairs and Maintenance		Journal	J\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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	957872	Bank Payment	BP\11	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	J\2	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	J\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	J\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 HDFC Bank	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	J\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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	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	J\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10		525.00

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Computer 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
	By 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
22-1-2011	To HDFC 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 HDFC 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	
	To HDFC 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	
	To HDFC Bank	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	
	To HDFC 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	
	By 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
	By 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
	By 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
	By 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
	By 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
19-2-2011	To HDFC Bank	175833	Bank Payment	BP\16	Ch. No. :175833 Being cheque issued to Vivid world towards refilling of catridge.	415.00	
	By Computer Repairs and Maintenance		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	By Computer Repairs and Maintenance		Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 12036 dt 24.3.11		275.00

Paramount Builders

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

Date	Particulars	Cheque 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
						9,390.00	9,805.00
	To Closing Balance					415.00	
						9,805.00	9,805.00

Vkas Power Project

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						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 Kamal Singh On Account		Journal	Jv\12	Being amount transferred to Kamal singh on account towards labour charges of Vkas Power project.	24,000.00	
						24,000.00	24,805.00
	To Closing Balance					805.00	
						24,805.00	24,805.00

V.Laxman Rao Material A/c

3-4-2010	To HDFC Bank	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 HDFC Bank	776675	Bank Payment	BP\28	Ch. No. :776675 Being 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 HDFC Bank	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 account to Painting material.		1,00,300.00
23-10-2010	To HDFC Bank	957834	Bank Payment	BP\18	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
30-10-2010	To HDFC Bank	957886	Bank Payment	BP\25	Ch. No. :957886 Being cheque issued to Laxman Rao towards purchase of painting material payment.	530.00	
	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 HDFC Bank	776622	Bank Payment	BP\33	Ch. No. :776622 Being cheque issued to Laxman Rao towards on account.	9,900.00	
	To TDS Payable		Journal	J\1	Being amount deduted from Contractor towards TDS	100.00	
10-4-2010	To HDFC Bank	776673	Bank Payment	BP\26	Ch. No. :776673 Being cheque issued to V Laxman Rao towards on account.	11,286.00	
	To TDS Payable		Journal	J\2	Being amount debited to Contractors account towards TDS @ 1%	114.00	
17-4-2010	To HDFC Bank	776918	Bank Payment	BP\26	Ch. No. :776918 Being cheque issued to V Laxman Rao towards on account.	14,627.00	
	To TDS Payable		Journal	J\3	Being amount debited to COntractors account towards TDS @ 1%	148.00	
24-4-2010	To HDFC Bank	776700	Bank Payment	BP\21	Ch. No. :776700 Being cheque issued to V Laxman Rao towards on account.	13,588.00	
	To TDS Payable		Journal	J\9	Being TDS deduted from Contractor and Brokerage payments.	137.00	
1-5-2010	To HDFC Bank	776749	Bank Payment	BP\27	Ch. No. :776749 Being cheque issued to Laxman Rao toward on account payment.	11,509.00	
	To TDS Payable		Journal	J\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	116.00	
8-5-2010	To HDFC Bank	776781	Bank Payment	BP\11	Ch. No. :776781 Being cheque issued to Laxman towards on account payment.	8,687.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor payment @ 1%.	88.00	
17-5-2010	To HDFC Bank	776826	Bank Payment	BP\33	Ch. No. :776826 Being cheque issued to Laxman Rao towards on account payment.	9,133.00	
	To TDS Payable		Journal	J\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	92.00	
22-5-2010	To HDFC Bank	776872	Bank Payment	BP\22	Ch. No. :776872 Being cheque issued to Laxman Rao towards on account payment.	3,787.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractor @ 1%.	38.00	
29-5-2010	To HDFC Bank	872351	Bank Payment	BP\21	Ch. No. :872351 Being cheque issued to Laxman towards on account payment.	668.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractor @ 1% and Vishwesh @10%	7.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To HDFC Bank	868046	Bank Payment	BP\26	Ch. No. :868046 Being cheque issued to V.Laxman towards on account payment	2,599.00	
7-6-2010	To TDS Payable		Journal	J\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	26.00	
12-6-2010	To HDFC Bank	872402	Bank Payment	BP\19	Ch. No. :872402 Being cheque issued to LAXman towards on account payment.	1,782.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	18.00	
10-7-2010	To HDFC Bank	872569	Bank Payment	BP\15	Ch. No. :872569 Being cheque issued to V.Laxman towards on account payment.	1,114.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	11.00	
17-7-2010	To HDFC Bank	872616	Bank Payment	BP\9	Ch. No. :872616 Being cheque issued to V.Laxman towards on account payment	891.00	
19-7-2010	By Labour Charges		Journal	J\7	Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.		1,26,700.00
21-7-2010	To TDS Payable		Journal	J\1	BEing TDS deducted from Contractors @ 1%	9.00	
28-8-2010	To HDFC Bank	957476	Bank Payment	BP\12	Ch. No. :957476 Being cheque issued to Laxman towards on account payment.	3,490.00	
	To TDS Payable		Journal	J\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	35.00	
4-9-2010	To HDFC Bank	957511	Bank Payment	BP\11	Ch. No. :957511 Being cheque issued to Laxman towards on account payment.	2,376.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30=1470) People interactivve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	24.00	
10-9-2010	To HDFC Bank	957558	Bank Payment	BP\16	Ch. No. :957558 Being cheque issued to V.Laxman towards on account payment.	1,930.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	20.00	
18-9-2010	To HDFC Bank	957629	Bank Payment	BP\15	Ch. No. :957629 Being cheque issued to Laxman Rao towards on account payment,	1,114.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractor on a/c.	11.00	
25-9-2010	To HDFC Bank	957655	Bank Payment	BP\11	Ch. No. :957655 Being cheque issued to LAXman towards on account payment.	1,485.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	15.00	
4-10-2010	To HDFC Bank	957689	Bank Payment	BP\13	Ch. No. :957689 Being cheque issued to V.Laxman towards on account payment.	446.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times Business(6204-124=6080)	4.00	
23-10-2010	To HDFC Bank	957833	Bank Payment	BP\17	Ch. No. :957833 Being cheque issued to LAXman Rao towards on account payment.	1,633.00	
	To Hanumanth - Loan A/c		Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.com4136-83=4054)	17.00	
30-10-2010	To HDFC Bank	957885	Bank Payment	BP\24	Ch. No. :957885 Being cheque issued to Laxman Rao towards on account payment.	4,752.00	
	To Hanumanth - Loan A/c		Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	48.00	
						1,07,875.00	1,26,700.00
	To Closing Balance					18,825.00	
						1,26,700.00	1,26,700.00

V. Ravi Salary Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					20,302.00	
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.		3,000.00
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	3,662.00	
	To HDFC Bank	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 Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		5,583.00
19-5-2010	To HDFC Bank	776839	Bank Payment	BP\2	Ch. No. :776839 Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	271.00	
	To 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 April0.	90.00	
	To 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.	60.00	
29-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ravi towards salary advance.	500.00	

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 Salaries		Journal	JV2	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 HDFC Bank	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 HDFC Bank	872408	Bank Payment	BP\25	Ch. No. :872408 Being cheque issued to Ravi towards salary advance.	3,000.00	
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.	290.00	
	To 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.	96.00	
	To HDFC Bank	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.	80.00	
30-6-2010	By Salaries		Journal	JV3	Being amount credited to Staff towards salary for the month of June 10		6,352.00
3-7-2010	To HDFC Bank	872544	Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	2,386.00	
5-7-2010	To HDFC Bank	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.	80.00	
	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	872579	Bank Payment	BP\25	Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.	3,000.00	
31-7-2010	By Salaries		Journal	JV2	Being amount credited to Staff towards salary for the month of July10.		6,534.00
2-8-2010	To HDFC Bank	872726	Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	2,568.00	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	872773	Bank Payment	BP\2	Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.	3,000.00	
31-8-2010	By Salaries		Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		6,924.00
3-9-2010	To HDFC Bank	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 HDFC Bank	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 HDFC Bank	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 HDFC Bank	957588	Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towards payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	290.00	
30-9-2010	By Salaries		Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		5,857.00
4-10-2010	To HDFC Bank	957697	Bank Payment	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 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 the month of Sep.	286.00	
	To HDFC Bank	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 HDFC Bank	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	

Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To HDFC Bank	957837	Bank Payment	BP\21	Ch. No. :957837 Being cheque issued to Ravi towards loan for mobile same to be deducted @ 150/- pm.	2,000.00	
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	2,484.00	
30-10-2010	By Bonus Payable		Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,512.00
	By Stipend		Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.		6,450.00
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 Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	291.00	
	To HDFC Bank	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.	96.00	
	To HDFC Bank	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	
22-11-2010	To Ravi Petty Cash		Journal	Jv\2	Being amount transfered to salary account and same deducted in oct salary.	2,000.00	
3-12-2010	To HDFC Bank	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 Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		6,756.00
11-12-2010	To HDFC Bank	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	96.00	
	To HDFC Bank	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	290.00	
	To HDFC Bank	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	80.00	
31-12-2010	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		6,144.00
3-1-2011	To HDFC Bank	025022	Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,178.00	
12-1-2011	To HDFC Bank	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 HDFC Bank	025077	Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	290.00	
	To HDFC Bank	025078	Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	96.00	
	To HDFC Bank	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	80.00	
31-1-2011	By Salaries		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		6,339.00
4-2-2011	To HDFC Bank	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 HDFC Bank	025182	Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	96.00	
	To HDFC Bank	025183	Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	290.00	
	To HDFC Bank	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 HDFC Bank	025198	Bank Payment	BP\1	Ch. No. :025198 Being cheque issued to Ravi towards salary advance.	3,500.00	
1-3-2011	By Salaries		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		6,813.00
4-3-2011	To HDFC Bank	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 HDFC Bank	175886	Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	96.00	
	To HDFC Bank	175887	Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	290.00	
	To 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.	80.00	
14-3-2011	To HDFC Bank	175899	Bank Payment	BP\6	Ch. No. :175899 Being cheque issued to Ravi towards salary advance.	3,500.00	
						89,394.00	74,603.00
	By Closing Balance						14,791.00
						89,394.00	89,394.00

V.Sreekanth - 3C 407

21-7-2010	By HDFC Bank	008001	Bank Receipt	BR\3	Ch. No. :008001 Being cheque received from Sreekanth towards payment R.no 2129.		5,000.00
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Paramount Builders

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Forefit Account		Journal	Jv\34	Being amount forefited for cancellation of flat	5,000.00	
						5,000.00	5,000.00

Water Proof Chemical

7-8-2010	To Anisha Associates		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	To Praful Sanitary		Journal	Jv\4	Being amount credited to Praful Sanitary towards purchase of Chemical against bill no 4335 dt 17/8/10	875.00	
	To Anisha Associates		Journal	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 Associates		Journal	Jv\6	Being amount credited to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10	8,250.00	
12-2-2011	To Anisha Associates		Journal	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		Journal	Jv\39	Being transferred		14,191.00
						14,191.00	14,191.00

Wild Craft

5-2-2011	To HDFC Bank	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	
21-3-2011	To HDFC Bank	175929	Bank Payment	BP\11	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 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
						8,400.00	8,400.00

Wip - for Sale Flats

31-3-2011	To Work in Progress		Journal	Jv\28	Being transferred	38,38,650.00	
	By Closing Balance						38,38,650.00
						38,38,650.00	38,38,650.00

Work in Prograss II

1-4-2010	To Opening Balance					9,29,717.00	
31-3-2011	To Development Charges - II		Journal	Jv\45	Being transferred	4,35,079.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Allowance for Consumables II		Journal	J\67	Being transferred	1,48,723.00	
	By Closing Balance					15,13,519.00	15,13,519.00
						15,13,519.00	15,13,519.00

Work in Progress

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				2,24,58,000.71	
31-3-2011	By Wip - for Sale Flats	Journal	J\28	Being transferred		38,38,650.00
	By Extra Specs	Journal	J\38	Being transferred		2,67,543.00
	To Aluminium Windows	Journal	J\39	Being transferred	63,18,227.00	
	To Adishesu Hire Charges	Journal	J\40	Being transfer	8,37,463.00	
	To Anand Jyothi Babu Job Work	Journal	J\41	Being transfer	4,77,137.00	
	To Allowance for Consumables	Journal	J\42	Being transfer	20,29,527.00	
	To Bonus - Construction Division	Journal	J\43	Being transferred	10,03,529.00	
	To Contractors Providend Fund	Journal	J\71	Being transferred	24,621.00	
	By Closing Balance				3,31,48,504.71	41,06,193.00
						2,90,42,311.71
					3,31,48,504.71	3,31,48,504.71

Yadagiri Hire Charges

6-4-2010	To Cash	Cash Payment	CP\14	Being cash paid to Yadagiri towards hire charges payment	1,782.00	
10-4-2010	To Cash	Cash Payment	CP\16	Being cash paid to Yadagiri towards hire charges payment.	668.00	
15-4-2010	To Misc Income	Journal	J\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	
	To Yadagiri Job Work Charges	Journal	J\2	Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10	7.00	
19-4-2010	To Cash	Cash Payment	CP\1	Being cash paid to Yadagiri towards hire charges payment.	2,012.00	
	To Misc Income	Journal	J\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent	238.00	
24-4-2010	To Cash	Cash Payment	CP\29	Being cash paid to Yadagiri towards hire charges payment.	2,161.00	
	To Misc Income	Journal	J\11	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.	239.00	
8-5-2010	To Cash	Cash Payment	CP\15	Being cash paid to Yadagiri towards hirecharges payment.	321.00	
17-5-2010	To Cash	Cash Payment	CP\9	Being cash paid to Yadagiri towards hire charges payment.	433.00	
	To TDS Payable	Journal	J\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks	7.00	
	To Misc Income	Journal	J\20	Being roomrent deducted from Yadagiri hire charges payment.	235.00	
28-6-2010	To Cash	Cash Payment	CP\2	Being cash paid to Yadagiri towards hire charges payment.	669.00	
	To TDS Payable	Journal	J\1	Being TDS deducted from Contractor @ 1%.	6.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To TDS Payable		Journal	Jv\13	Being TDS Deducted from Contractor @ 1%.	3.00	
27-7-2010	To Cash		Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment	297.00	
3-8-2010	To Cash		Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment.	297.00	
10-8-2010	To Cash		Cash Payment	CP\5	Being cash paid to Yadagiri towards hire charges payment	297.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	6.00	
16-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards hire charges payment.	297.00	
	To TDS Payable		Journal	Jv\2	Being amount deducted from Contractors towards tds.	3.00	
23-8-2010	To Cash		Cash Payment	CP\11	Being cash paid to Yadagiri towards hire charges payment.	445.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	5.00	
30-8-2010	To Cash		Cash Payment	CP\13	Being cash paid to Yadagiri towards hire charges payment.	222.00	
	To 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	
10-4-2010	To Cash		Cash Payment	CP\17	Being cash paid to Yadagiri towards job work charges payment.	1,428.00	
15-4-2010	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	
	To 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	
	To 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	
	To 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	
8-5-2010	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 YAdagiri job work 3weeks	97.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Yadagiri towards job work charges.	3,790.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.	4,151.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.	44.00	
	To Misc Income		Journal	J\2	Being Room rent deducted from Yadagiri job work payment.	235.00	
31-5-2010	To Cash		Cash Payment	CP\13	Being cash paid to Yadagiri towards job work payment.	8,140.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Akshay and Yadagiri payments @ 1%	82.00	
7-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.	3,564.00	
	To TDS Payable		Journal	J\3	Being TDS deducted from Contractor @1%.	36.00	
11-6-2010	To Cash		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.	2,460.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	25.00	
18-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.	5,247.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	53.00	
28-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.	3,663.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	37.00	
3-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment	2,807.00	
10-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment	2,653.00	
	To TDS Payable		Journal	J\5	Being TDS Deducted from Contractor @ 1%.	55.00	
17-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work charges.	1,035.00	
	To TDS Payable		Journal	J\12	Being TDS Deducted from Contractor @ 1%.	10.00	
	To TDS Payable		Journal	J\13	Being TDS Deducted from Contractor @ 1%.	29.00	
27-7-2010	To Cash		Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.	2,821.00	
3-8-2010	To Cash		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payment.	4,244.00	
10-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.	3,252.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @ 1%.	76.00	
16-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.	2,079.00	
	To TDS Payable		Journal	J\2	Being amount deducted from Contractors towards tds.	21.00	
23-8-2010	To Cash		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.	3,663.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1%.	37.00	
30-8-2010	To Cash		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.	4,018.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	41.00	
6-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.	1,782.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To Cash		Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.	5,148.00	
	To TDS Payable		Journal	J\2	Being tds deducted from contractor on a/c.	52.00	
21-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work charges.	5,455.00	
	To TDS Payable		Journal	J\1	Being amount deducted from contractors towards tds.]	55.00	
	To TDS Payable		Journal	J\2	Being amount deducted from contractors towards tds.]	18.00	
27-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.	6,980.00	
28-9-2010	To TDS Payable		Journal	J\1	Being amount deducted from contractors towards tds.	71.00	
4-10-2010	To TDS Payable		Journal	J\6	Being amount deducted from Contractor @1%	53.00	
7-10-2010	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.	5,247.00	
11-10-2010	To Cash		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.	4,851.00	
	To TDS Payable		Journal	J\1	Being amount deducted from Contractor @1%	49.00	
16-10-2010	To Cash		Cash Payment	CP\19	Being cash paid to Yadagiri towards job work payment,	7,885.00	
19-10-2010	To TDS Payable		Journal	J\1	Being amount deducted from Contractor @1%	80.00	
23-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.	4,455.00	
	To TDS Payable		Journal	J\16	Being amount deducted from Contractor @1%	45.00	
1-11-2010	To Cash		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work charges.	6,237.00	
	To TDS Payable		Journal	J\2	Being TDS deducting from Contractors @ 1%.	63.00	
8-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges	7,524.00	
	To TDS Payable		Journal	J\11	Being TDS deducted from contractors @ 1%.	76.00	
13-11-2010	To Cash		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.	3,762.00	
	To TDS Payable		Journal	J\10	Being tds deducted from contractors @ 1%.	38.00	
22-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment	6,237.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractor @1%.	63.00	
29-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.	8,514.00	
	To TDS Payable		Journal	J\5	Being TDS deducted from Contractors @ 1%.	86.00	
4-12-2010	To Cash		Cash Payment	CP\23	Being cash paid to Yadagiri towards job work payment.	8,217.00	
11-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.	6,233.00	
	To TDS Payable		Journal	J\12	Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.	63.00	
23-12-2010	To Cash		Cash Payment	CP\7	Being cash paid to Yadagiri towards job work payment.	9,186.00	
	To TDS Payable		Journal	J\1	Being tds deducted from Akshay and yadagiri payments @1%.	93.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Cash		Cash Payment	CP\7	Being cash paid to Yadagirir towards job work payment.	7,534.00	
	To TDS Payable		Journal	J\3	Being tds deducted from contractor @1%. for 4th Dec and 27th Dec	159.00	
5-1-2011	To Cash		Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.	7,222.00	
6-1-2011	To TDS Payable		Journal	J\2	Being TDS deducted from Yadagiri towards job work payment.	73.00	
12-1-2011	To Cash		Cash Payment	CP\6	Being cash paid to Yadagiri towards job work charges.	6,633.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractors @ 1%.	67.00	
18-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.	6,494.00	
	To TDS Payable		Journal	J\1	Being tds deducted from Contractors @ 1%.	65.00	
22-1-2011	To Cash		Cash Payment	CP\15	Being cash paid to Yadagiri towards job work payment.,	7,789.00	
	To TDS Payable		Journal	J\1	Being tds deducted from Contractors @ 1%.	79.00	
29-1-2011	To Cash		Cash Payment	CP\8	Being cash paid to YAdagiri towards Job work payment.	6,346.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractors @ 1%	64.00	
5-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.	9,244.00	
	To TDS Payable		Journal	J\6	Being TDS deducted from Contractor @1.	93.00	
15-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment,	8,950.00	
20-2-2011	To TDS Payable		Journal	J\1		90.00	
21-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.	9,531.00	
26-2-2011	To TDS Payable		Journal	J\6	Being TDS deducted from Contractors @ 1%.	96.00	
1-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.	8,316.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	84.00	
5-3-2011	To Cash		Cash Payment	CP\14	Being cash paid to YAdagiri towards job work payment.	10,031.00	
	To TDS Payable		Journal	J\2	Being TDS deducted from Contractors @1%.	101.00	
14-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.	8,163.00	
	To TDS Payable		Journal	J\3	Being TDS deducted from contractors @1%.	82.00	
21-3-2011	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	44.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payments.	4,356.00	
26-3-2011	To Cash		Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.	4,668.00	
29-3-2011	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @1%.	47.00	
31-3-2011	By Work in Progress		Journal	J\41	Being transfer		2,89,028.00
						2,89,243.00	2,89,243.00

Zarna D Sanghvi

Paramount Builders

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

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	
	By Interest on Un Secured Loans		Journal	Jv\1	Being amount credited to Zarna Sanghvi and Cahwla Sangvi towards interest for the 1st Qtr.		3,452.00
31-7-2010	To TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.	345.00	
16-10-2010	To HDFC Bank	957813	Bank Payment	BP\53	Ch. No. :957813 Being cheque issued to Zarna D Sanghvi towards interest for 2nd qtr @15% (3750-375)	3,375.00	
	To TDS Payable		Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	375.00	
15-11-2010	By Interest on Un Secured Loans		Journal	Jv\1	Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.		3,750.00
8-1-2011	To HDFC Bank	025029	Bank Payment	BP\1	Ch. No. :025029 Being chque issued to Zarna D Sanghvi towards interest up tp Dec 10	3,375.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	375.00	
	By Interest on Un Secured Loans		Journal	Jv\2	Being interest for 3rd Qtr.		3,750.00
31-3-2011	By Interest on Un Secured Loans		Journal	Jv\1	Being interest for the qe 31-3 -11		3,750.00
	To TDS Payable		Journal	Jv\2	Being tds @ 10% on interest	375.00	
						11,327.00	1,14,702.00
	To Closing Balance					1,03,375.00	
						1,14,702.00	1,14,702.00

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5-4-187/ 3 & 4, II Floor, Soham Mansion,
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