

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

**Cash Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,48,464.00</b>	
2-4-2012	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\1	Being cash paid towards reg misc expenses for flat no C 406		<b>2,000.00</b>
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\2	Being cash paid towards Reg. Documentation charges for flat no C-406		<b>2,000.00</b>
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for flat no C-406		<b>200.00</b>
	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\4	Being cash paid towards reg Documentation charges for Flat no A518		<b>2,000.00</b>
	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\5	Being cash paid towards Reg. Misc expenses for flat no A518		<b>2,000.00</b>
	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for flat no A518		<b>200.00</b>
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\7	Being cash paid towards registration Documentation charges for Flat no C-101		<b>2,000.00</b>
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\8	Being cash paid towards E.C charges for Flat no C-101		<b>200.00</b>
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\9	Being cash paid towards registration Misc charges for Flat no C-101		<b>2,000.00</b>
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\10	Being cash paid towards registration Documentation charges for Flat no C-106		<b>2,000.00</b>
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\11	Being cash paid towards registration Misc charges for Flat no C-106		<b>2,000.00</b>
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\12	Being cash paid towards EC charges for Flat no C-106		<b>200.00</b>
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\13	Being cash paid towards registration Documentation charges for Flat no C-104		<b>2,000.00</b>
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\14	Being cash paid towards Reg Misc charges for Flat no C-104		<b>2,000.00</b>
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\15	Being cash paid towards reg. Document charges for flat no A -118		<b>2,000.00</b>
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\16	Being cash paid towards Reg Misc charges for flat no A118		<b>2,000.00</b>
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\17	Being cash paid towards EC charges		<b>200.00</b>
	By <b>Closing Balance</b>					<b>11,48,464.00</b>	<b>25,000.00</b>
							<b>11,23,464.00</b>
						<b>11,48,464.00</b>	<b>11,48,464.00</b>
<b>4-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,23,464.00</b>	
4-4-2012	To <b>HDFC Bank</b>	305344	Contra	CO\1	Ch. No. :305344 Being cheqe issued towards cash with drawal	<b>25,000.00</b>	
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\1	Being cash paid towards ec charges for flat no C-104		<b>200.00</b>
	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\2	Being cash paid towards registration charges for C409		<b>2,000.00</b>
	Carried Over					<b>11,48,464.00</b>	<b>2,200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,48,464.00	2,200.00
4-4-2012	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\3	Being cash paid towards registration misc charges for C409		2,000.00
	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\4	Being cash paid towards EC charges for C409		200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	32,500.00	
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\5	Being cash paid towards registration charges for flat no C 103		2,000.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\6	Being cash paid towards registration misc charges for flat no C 103		2,000.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\7	Being cash paid towards EC charges for flat no C 103		200.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\8	Being cash paid towards translation charges from Telugu to English(Banglore property) 5 pages		750.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being cash paid towards printing of photos		200.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\10	Being cash paid towards EC charges for flat no A 112 for SBI loan process		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid towards Ec charges for Bank of India Loan Process		600.00
						<b>11,80,964.00</b>	<b>10,350.00</b>
	By <b>Closing Balance</b>						<b>11,70,614.00</b>
						<b>11,80,964.00</b>	<b>11,80,964.00</b>
<b>5-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,70,614.00</b>	
5-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to DC towards advertismnt charges from 06.04.12 to 8.4.12		2,220.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\2	Being cash paid toward EC charges for flat no C 406		200.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\3	Being cash paid toward Registration charges for flat no C 406		1,500.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\4	Being cash paid towards stamp paper for deposit of title deed in favor BOI		150.00
	By <b>B-511Somachari</b>		Cash Payment	CP\5	Being cash paid toward Registration charges for flat no B511		2,000.00
	By <b>B-511Somachari</b>		Cash Payment	CP\6	Being cash paid toward Registration Doc charges for flat no B511		2,000.00
	By <b>B-511Somachari</b>		Cash Payment	CP\7	Being cash paid toward EC charges for flat no B511		400.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for Flat no A503 & C 209		9,500.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\9	Being cash paid to Md.Shakeer towards vehicle maintenance for bearing no AP13 B 8182		1,200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid towards purchase of Arrow stickers		750.00
	By <b>Telephone Bills Payable</b>		Cash Payment	CP\11	Being cash paid towards purchase of recharge card for bearing no 65272342		1,500.00
						<b>11,70,614.00</b>	<b>21,420.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,70,614.00	21,420.00
5-4-2012	By <b>Kesoram Sunderlal Fathepuria</b>		Cash Payment	CP\12	Being cash paid towards petrocard deposit to Mr. Mahender for office works		500.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\13	Being cash paid towards paper inserts at abids & mehdipatnam		562.00
	By <b>Closing Balance</b>					<b>11,70,614.00</b>	<b>22,482.00</b>
							<b>11,48,132.00</b>
						<b>11,70,614.00</b>	<b>11,70,614.00</b>
<b>6-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,48,132.00</b>	
6-4-2012	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\2	Being cash paid towards site office toilets cleaning		500.00
	By <b>Closing Balance</b>					<b>11,48,132.00</b>	<b>5,500.00</b>
							<b>11,42,632.00</b>
						<b>11,48,132.00</b>	<b>11,48,132.00</b>
<b>9-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,42,632.00</b>	
9-4-2012	By <b>Raghunath Petty Cash A/c</b>		Cash Payment	CP\1	being cash paid towards advance payment for tour expenses to SIRA for Stone purchase.		8,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges		225.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Mr.Ramesh. P towards conveyance charges		192.00
	By <b>Closing Balance</b>					<b>11,42,632.00</b>	<b>8,417.00</b>
							<b>11,34,215.00</b>
						<b>11,42,632.00</b>	<b>11,42,632.00</b>
<b>10-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,34,215.00</b>	
10-4-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of Mr.B. Raja Reddy		817.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards professional tax assessment for the year 2008-09 to 2010-11		2,000.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid towards transportaion charges for shifting MsRound pipe from Musheerabad to Mallapur		550.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges(C.E) for kiosk activity on 13 & 14 april2012		2,000.00
	By <b>Electrical Goods</b>		Cash Payment	CP\5	Being cash paid towards purchase of touch light		465.00
	By <b>Closing Balance</b>					<b>11,34,215.00</b>	<b>5,832.00</b>
							<b>11,28,383.00</b>
						<b>11,34,215.00</b>	<b>11,34,215.00</b>
<b>11-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,28,383.00</b>	
11-4-2012	To <b>HDFC Bank</b>	305345	Contra	CO\1	Ch. No. :305345 Being cheque issued towards cash with drawal	<b>25,000.00</b>	
	Carried Over					<b>11,53,383.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,53,383.00	
11-4-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of cover for kiosk table		450.00
	By <b>Closing Balance</b>					11,53,383.00	450.00
							11,53,383.00
<b>12-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,52,933.00	
12-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards tiffin & lunch expenses of Mr.Narender for Site visit		60.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\2	Being cash paid towards repairing charges of power panel at site		100.00
	By <b>Hamali Charges</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for supply of cement against bill no 600 dt 18.02.12		400.00
	By <b>Closing Balance</b>					11,52,933.00	560.00
							11,52,373.00
						11,52,933.00	11,52,933.00
<b>13-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,52,373.00	
13-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at clock tower and daimond point		562.00
	By <b>Closing Balance</b>					11,52,373.00	562.00
							11,51,811.00
						11,52,373.00	11,52,373.00
<b>14-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,51,811.00	
14-4-2012	To <b>HDFC Bank</b>	305346	Contra	CO\1	Ch. No. :305346 Being cheque issued towards cash withdrawal	50,000.00	
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Ramesh towards COnveyance charges		184.00
	By <b>Closing Balance</b>					12,01,811.00	184.00
							12,01,627.00
						12,01,811.00	12,01,811.00
<b>16-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		12,01,627.00	
16-4-2012	To <b>Raghunath Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	7,014.00	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid towards purchase of chocolate boxes for customers		300.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards printing of photos		168.00
	By <b>Closing Balance</b>					12,08,641.00	468.00
							12,08,173.00
						12,08,641.00	12,08,641.00
<b>18-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		12,08,173.00	
18-4-2012	By <b>Telephone Bills Payable</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for security phone bearing no 32587481		100.00
	By <b>Closing Balance</b>					12,08,173.00	100.00
							12,08,073.00
						12,08,173.00	12,08,173.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>19-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,08,073.00</b>	
19-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for paper ad in Ennaddu		<b>1,940.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being cash paid towards on account		<b>2,000.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards advertismnt charges(C.E) for kiosk activity		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards printing of photos		<b>236.00</b>
						<b>12,08,073.00</b>	<b>6,176.00</b>
	By <b>Closing Balance</b>						<b>12,01,897.00</b>
						<b>12,08,073.00</b>	<b>12,08,073.00</b>
<b>20-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,01,897.00</b>	
20-4-2012	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid towards transportation charges		<b>1,200.00</b>
	By <b>Kushal Dutt Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		<b>2,000.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Tour &amp; Travelling Expenses</b>		Cash Payment	CP\4	Being cash paid to Mr. Raghunath towards travelling expenses for Slra for purchas eof Stone		<b>7,014.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Taranak,ECIL		<b>562.00</b>
						<b>12,01,897.00</b>	<b>11,276.00</b>
	By <b>Closing Balance</b>						<b>11,90,621.00</b>
						<b>12,01,897.00</b>	<b>12,01,897.00</b>
<b>21-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,90,621.00</b>	
21-4-2012	To <b>C-209 B.P.K. Patro</b>		Cash Receipt	CR\1	Being cash received towards payment for C-209 vide Rcpt no 3529	<b>5,000.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Lake & Rock India Pvt ltd towards advertisement expenses (C.E)		<b>3,000.00</b>
						<b>11,95,621.00</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>11,92,621.00</b>
						<b>11,95,621.00</b>	<b>11,95,621.00</b>
<b>23-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,92,621.00</b>	
23-4-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of MR.Marthand on22.04.12 for site visit		<b>100.00</b>
						<b>11,92,621.00</b>	<b>100.00</b>
	By <b>Closing Balance</b>						<b>11,92,521.00</b>
						<b>11,92,621.00</b>	<b>11,92,621.00</b>
<b>24-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,92,521.00</b>	
24-4-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of ram		<b>1,550.00</b>
	By <b>Telephone Bills Payable</b>		Cash Payment	CP\2	Being cash paid towards telephone charges of mr. Karunakar Reddy		<b>300.00</b>
	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses		<b>5,000.00</b>
						<b>11,92,521.00</b>	<b>6,850.00</b>
	Carried Over					<b>11,92,521.00</b>	<b>6,850.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,92,521.00	6,850.00
24-4-2012	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material		150.00
	By <b>Closing Balance</b>					11,92,521.00	7,000.00
							11,92,521.00
<b>27-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,85,521.00	
27-4-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr.Ramesh towards petrol conveyance		184.00
	By <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards purchase of bags(10nos) for cash		2,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards registration charges for B 424 & C206		8,500.00
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	1,200.00	
	By <b>Closing Balance</b>					11,86,721.00	10,684.00
							11,76,037.00
						11,86,721.00	11,86,721.00
<b>28-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,76,037.00	
28-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Md.Shakeer towards lunch expenses		50.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Mr.Ramesh towards conveyance charges		265.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Mr.P. Narender towards conveyance charges for the period 23.01.12 to 20.04.12		392.00
	By <b>Closing Balance</b>					11,76,037.00	707.00
							11,75,330.00
						11,76,037.00	11,76,037.00
<b>30-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,75,330.00	
30-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Mr.Kushal Dutta towards purchase of IDA Cherlapally Directory		500.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges for site visit		70.00
	By <b>Closing Balance</b>					11,75,330.00	570.00
							11,74,760.00
						11,75,330.00	11,75,330.00
<b>1-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,74,760.00	
1-5-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards trasportation charges hardware material from nacharam to Mallapur		1,200.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting of Plumbing material from Bowenpally to Mallapur		1,200.00
	By <b>Steel</b>		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of Ms section against bill no 21277 dt 27.04.12		420.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards purchase of recharge card for bearing no 3257481		100.00
	Carried Over					11,74,760.00	2,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,74,760.00	2,920.00
1-5-2012	By Telephone Charges		Cash Payment	CP\5	Being cash paid towards purchase of recharge card for bearing no 65272342		1,500.00
						<b>11,74,760.00</b>	<b>4,420.00</b>
	By Closing Balance						<b>11,70,340.00</b>
						<b>11,74,760.00</b>	<b>11,74,760.00</b>
2-5-2012	To Opening Balance		Vch Type	Vch No.		<b>11,70,340.00</b>	
2-5-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of classified from 04.05.12 to 09.05.12		2,190.00
	By Printing & Stationery		Cash Payment	CP\2	being cash paid towards purchase of fax paper		60.00
	By Sundry Purchase		Cash Payment	CP\3	Being cash paid towards purchase of stationery		350.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of Harware material		50.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of pooja material		170.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid towards purchase of pooja material		170.00
						<b>11,70,340.00</b>	<b>2,990.00</b>
	By Closing Balance						<b>11,67,350.00</b>
						<b>11,70,340.00</b>	<b>11,70,340.00</b>
3-5-2012	To Opening Balance		Vch Type	Vch No.		<b>11,67,350.00</b>	
3-5-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid Mr.Kumara Swamy towards parking charges		80.00
						<b>11,67,350.00</b>	<b>80.00</b>
	By Closing Balance						<b>11,67,270.00</b>
						<b>11,67,350.00</b>	<b>11,67,350.00</b>
4-5-2012	To Opening Balance		Vch Type	Vch No.		<b>11,67,270.00</b>	
4-5-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Global Vision towards Donation		1,000.00
						<b>11,67,270.00</b>	<b>1,000.00</b>
	By Closing Balance						<b>11,66,270.00</b>
						<b>11,67,270.00</b>	<b>11,67,270.00</b>
7-5-2012	To Opening Balance		Vch Type	Vch No.		<b>11,66,270.00</b>	
7-5-2012	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Mr.Shafee towards PF consultant fee for the month of apr. 12		750.00
						<b>11,66,270.00</b>	<b>750.00</b>
	By Closing Balance						<b>11,65,520.00</b>
						<b>11,66,270.00</b>	<b>11,66,270.00</b>
8-5-2012	To Opening Balance		Vch Type	Vch No.		<b>11,65,520.00</b>	
8-5-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Varna media towards advertisment charges		907.00
	By Incentive		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards salary difference for the month of april. 12		1,618.00
	To Raghunath Petty Cash A/c		Cash Receipt	CR\1	Being cash reversal	986.00	
						<b>11,66,506.00</b>	<b>2,525.00</b>
	Carried Over						

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,66,506.00	2,525.00
8-5-2012	To <b>HDFC Bank</b>	<b>305347</b>	<b>Contra</b>	CO\1	<i>Ch. No. :305347 Being cash withdrawn from bank</i>	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>12,16,506.00</b>	<b>2,525.00</b>
						<b>12,16,506.00</b>	<b>12,16,506.00</b>
<b>9-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,13,981.00</b>	
9-5-2012	By <b>Conveyance</b>		Cash Payment	CP\1	<i>Being cash paid to Shakeer towards conveyance for car servicing at ECIL</i>		<b>100.00</b>
	By <b>HDFC Bank</b>	<b>Contra</b>	CO\1		<i>Being cash deposited into bank</i>	<b>2,95,000.00</b>	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	<i>Being cash paid towards purchase of PF book against bill no 4945 dt 09.05.12</i>		<b>450.00</b>
	To <b>A 418 Anamika</b>		Cash Receipt	CR\1	<i>Being cash received towards payment for A-418</i>	<b>2,95,000.00</b>	
	By <b>Closing Balance</b>					<b>15,08,981.00</b>	<b>2,95,550.00</b>
						<b>15,08,981.00</b>	<b>12,13,431.00</b>
<b>10-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,13,431.00</b>	
10-5-2012	By <b>Conveyance</b>		Cash Payment	CP\1	<i>Being cash paid towards conveyance charges for P. Ramesh</i>		<b>277.00</b>
	By <b>Postage/Telegram</b>		Cash Payment	CP\2	<i>Being cash paid towards courier charges for Flat no c-206</i>		<b>50.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\3	<i>Being cash paid to Karunakar Reddy towards vehicle maintenance</i>		<b>1,200.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	<i>Being cash paid to Karunakar reddy towards telephone charges</i>		<b>300.00</b>
	By <b>Closing Balance</b>					<b>12,13,431.00</b>	<b>1,827.00</b>
						<b>12,13,431.00</b>	<b>12,11,604.00</b>
<b>11-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,11,604.00</b>	
11-5-2012	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	<i>Being cash paid to Ramesh towards scavenger work</i>		<b>500.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\2	<i>Being cash paid to Nirmala towards cleaning of toilets at site office</i>		<b>500.00</b>
	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP\3	<i>Being cash paid to Mr.Shahid towards repairing charges of CCTV</i>		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	<i>Being cash paid to Akash broad band services towards internet usage charges</i>		<b>1,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\5	<i>Being cash paid to Nilima Industries Technician towards water dispenses service work</i>		<b>150.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\6	<i>Being cash paid to Narsing rao towards weighment charges</i>		<b>90.00</b>
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\7	<i>Being cash paid to Shantaiah towards medical treatment</i>		<b>100.00</b>
	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\8	<i>Being cash paid towards petty cash expenses at site</i>		<b>5,000.00</b>
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\1	<i>Being cash reversal</i>	<b>5,000.00</b>	
	Carried Over					<b>12,16,604.00</b>	<b>7,640.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,16,604.00	7,640.00
11-5-2012	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Prabhu das towards conveyance		1,043.00
	By <b>Closing Balance</b>					<b>12,16,604.00</b>	<b>8,683.00</b>
							<b>12,16,604.00</b>
<b>12-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,07,921.00</b>	
12-5-2012	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		500.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards conveyance charges		250.00
	By <b>Closing Balance</b>					<b>12,07,921.00</b>	<b>750.00</b>
							<b>12,07,171.00</b>
						<b>12,07,921.00</b>	<b>12,07,921.00</b>
<b>16-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,07,171.00</b>	
16-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards car parking charges		40.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\2	Being cash paid towards legal charges		2,000.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to Narender towards car parking charges		95.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid to Narender towards site visit charges		73.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid to Raja & Co towards making of rubber stamps		270.00
	By <b>Conveyance</b>		Cash Payment	CP\6	Being cash paid to shakeer towards conveyance		60.00
	By <b>Closing Balance</b>					<b>12,07,171.00</b>	<b>2,538.00</b>
							<b>12,04,633.00</b>
						<b>12,07,171.00</b>	<b>12,07,171.00</b>
<b>28-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,04,633.00</b>	
28-5-2012	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\1	Being cash paid towards Registration documentation charges for flat no C 206		2,000.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\2	Being cash paid towards Registration misc charges for flat no C 206		2,000.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\3	Being cash paid towards EC documentation charges for flat no C 206		200.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\4	Being cash paid towards Photo developing charges		400.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\5	Being cash paid towards Reg. Doc. Exp. for flat no A-418		2,000.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\6	Being cash paid towards Reg. Misc. Exp. for flat no A-418		2,000.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\7	Being cash paid towards E.C. Exp. for flat no A-418		200.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\8	Being cash paid towards Reg. Doc. Exp. for flat no A-413		2,000.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\9	Being cash paid towards Reg. Misc. Exp. for flat no A-413		2,000.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\10	Being cash paid towards E.C. Exp. for flat no A-413		200.00
	By <b>C - 205 Nelson</b>		Cash Payment	CP\11	Being cash paid towards Reg. misc.Exp. for flat no C-205		2,000.00
	By <b>C - 205 Nelson</b>		Cash Payment	CP\12	Being cash paid towards Reg. Doc. Exp for flat no C-205		2,000.00
	Carried Over					<b>12,04,633.00</b>	<b>17,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,04,633.00	17,000.00
28-5-2012	By <b>C - 205 Nelson</b>		Cash Payment	CP\13	Being cash paid towards E.C Exp for flat no C205		200.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\14	Being cash paid towards Reg. Misc. Exp for flat no B-424		2,000.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\15	Being cash paid towards Reg. Doc. Exp for flat no B-424		2,000.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\16	Being cash paid towards E.c. Exp for flat no B-424		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\17	Being cash paid towards photo copy charges		233.00
	By <b>Telephone Charges</b>		Cash Payment	CP\18	Being cash paid towards telephone recharge		300.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\19	Being cash paid towards filing of ETDS Return s for the 4th quarter 2012-13		650.00
	By <b>Ramesh.P on A/c</b>		Cash Payment	CP\20	Being cash paid towards on account		5,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\21	Being cash paid towards Reg Exp for flat no c-256		5,000.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\22	Being cash paid towards submission of letter		100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\23	Being cash paid towards site visit pmr over time Dinner expenses		70.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\24	Being cash paid towards Reg. Exp for flat no A-413		4,200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	21,400.00	
	By <b>Electricity Charges</b>		Cash Payment	CP\25	Being cash paid towards user charges of E-seva for payment of Eletricity bills for the month of feb.12		125.00
	By <b>Conveyance</b>		Cash Payment	CP\26	Being cash paid towards conveyance charges of mr P. Ramesh		215.00
	By <b>Conveyance</b>		Cash Payment	CP\27	Being cash paid towards conveyance for Mr.P.Ramesh		184.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\28	Being cash paid towards weighment of MS Sq.Pipe & Frame		30.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\29	Being cash paid towards misc expenses at CTO office.		250.00
	By <b>Conveyance</b>		Cash Payment	CP\30	Being cash paid towards conveyance charges of Mr. Raghunath.		180.00
	By <b>Conveyance</b>		Cash Payment	CP\31	Being cash paid towards conveyance charges of mr. Raghunath		225.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\32	Being cash paid to Times of India towards printing of classified on 19.05.12 & 20.05. 12		400.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\33	Being cash paid towards registration expenses for flat no A-418		4,200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\34	Being cash paid towards purchase of stamp papers ( 20Nos)		2,400.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\35	Being cash paid to P.Narender towards lunch expenses for visiting to GHMC at 8.00am		60.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\36	Being cash paid to DEccan Chronical towards Printing of Classified from 01.06.12 to 03. 06.12		2,220.00
	Carried Over					12,26,033.00	47,442.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,26,033.00	47,442.00
28-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being cash paid to Md.Shakeer towards lunch expenses for site visit in early hours		<b>60.00</b>
	By <b>Closing Balance</b>					<b>12,26,033.00</b>	<b>47,502.00</b>
							<b>11,78,531.00</b>
						<b>12,26,033.00</b>	<b>12,26,033.00</b>
<b>1-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,78,531.00</b>	
1-6-2012	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\1	Being cash paid towards registration expenses for flat no A-503		<b>2,000.00</b>
	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\2	Being cash paid towards documentation expenses for flat no A-503		<b>2,000.00</b>
	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\3	Being cash paid towards EC exp for flat no A503		<b>200.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash revesal	<b>9,200.00</b>	
	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\4	Being cash paid towards registration expenses for car parking for flat no c209		<b>3,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid towards conveyance of mr.Raghunath		<b>162.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card for bearing telephone no 32587481		<b>100.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for bearing Telephone number 65272342		<b>1,400.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for flat no C-301		<b>4,000.00</b>
	By <b>Closing Balance</b>					<b>11,87,731.00</b>	<b>12,862.00</b>
							<b>11,74,869.00</b>
						<b>11,87,731.00</b>	<b>11,87,731.00</b>
<b>5-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,74,869.00</b>	
5-6-2012	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid towards on account		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photos printing for registration purpose		<b>100.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards purchase of SMPS against bill no 44 of 24mantra technologies		<b>500.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid towards conveyance of mr.P.Ramesh		<b>184.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\5	Being cash paid towards vehicle maintenance charges of Mr.P.Ramesh vide V.no AP29AG4983		<b>2,000.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\6	Being cash paid towards transportation charges from Auto Nagar to Mallapur for shifting of tiles		<b>1,600.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid towards conveyance of Mr.P.Ramesh		<b>253.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	Being cash paid towards staff cricket expenses		<b>1,250.00</b>
	Carried Over					<b>11,74,869.00</b>	<b>7,887.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,74,869.00	7,887.00
5-6-2012	To <b>B-118 S.Vengal Rao</b>		Cash Receipt	CR\1	Being cash received towards booking amount for flat no B -118 vide rcpt no 3606	25,000.00	
	By <b>Closing Balance</b>					11,99,869.00	7,887.00
							11,91,982.00
						11,99,869.00	11,99,869.00
7-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,91,982.00	
7-6-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		25,000.00
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges of Mr. Raghunath		210.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses of Mr.P.Narender		60.00
	By <b>Closing Balance</b>					11,91,982.00	25,270.00
							11,66,712.00
						11,91,982.00	11,91,982.00
8-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,66,712.00	
8-6-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		240.00
	By <b>Closing Balance</b>					11,66,712.00	240.00
							11,66,472.00
						11,66,712.00	11,66,712.00
9-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,66,472.00	
9-6-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards lunch expenses of mr.Shakeer		60.00
	By <b>Closing Balance</b>					11,66,472.00	60.00
							11,66,412.00
						11,66,472.00	11,66,472.00
11-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,66,412.00	
11-6-2012	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	Being cash paid towards labour lunch expenses		350.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to geetha Redium towards sticking charges		675.00
	By <b>Closing Balance</b>					11,66,412.00	1,025.00
							11,65,387.00
						11,66,412.00	11,66,412.00
12-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,65,387.00	
12-6-2012	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\1	Being cash paid towards registration charges for flat no c209		2,000.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
	By <b>Closing Balance</b>					11,67,387.00	2,000.00
							11,65,387.00
						11,67,387.00	11,67,387.00
14-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,65,387.00	
14-6-2012	To <b>C-211 Mr.Surinder Sujaya</b>		Cash Receipt	CR\1	Being cash received towards payment for flat no c-211 vide rcpr no3568	2,35,570.00	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\2	Being cash reversal	4,917.00	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\3	Being cash reversal	4,435.00	
	Carried Over					14,10,309.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,10,309.00	
14-6-2012	By <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Being cash deposited into bank		2,35,570.00
						<b>14,10,309.00</b>	<b>2,35,570.00</b>
	By <b>Closing Balance</b>						<b>11,74,739.00</b>
						<b>14,10,309.00</b>	<b>14,10,309.00</b>
<b>16-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,74,739.00</b>	
16-6-2012	To <b>B-118 S.Vengal Rao</b>		] Cash Receipt	CR\1	Being cash received towards payment for B-118 vide rcpt no 3570	<b>2,70,000.00</b>	
	To <b>Ramachary on A/c</b>		Cash Receipt	CR\2	Being cash reversal	<b>374.00</b>	
						<b>14,45,113.00</b>	
	By <b>Closing Balance</b>						<b>14,45,113.00</b>
						<b>14,45,113.00</b>	<b>14,45,113.00</b>
<b>19-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,45,113.00</b>	
19-6-2012	By <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Being cash deposited into bank		<b>2,70,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\1	Being cash paid to Anjeyayulu towards garbage cleaning at site		<b>3,750.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges at site		<b>1,300.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\3	Being cash paid towards scavenger charges at site		<b>500.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\4	Being cash paid to Mr.Shafee towards consultancy charges		<b>750.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being cash paid towards printing of flex banners		<b>302.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\6	Being cash paid towards traffic challan		<b>300.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\7	Being cash paid towards transportation charges		<b>1,500.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to P.Ramesh towards conveyance charges		<b>202.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of may.12		<b>250.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid to P.Narender towards conveyance charges for the month of may.12		<b>460.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\11	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\12	Being cash paid towards on account		<b>1,500.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\13	Being cash paid towards printing of classified in ennaddu paper		<b>1,940.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\14	Being cash paid to venkat Ramana Reddy towards vehicle maintenance charges		<b>1,080.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\15	Being cash paid to Ramesh towards conveyance		<b>202.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\16	Being cash paid to D.karunakar Reddy towards telephone charges		<b>300.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\17	Being cash paid towards purchase of stamp papers		<b>2,400.00</b>
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\18	Being cash paid towards international calling card		<b>1,100.00</b>
	By <b>Mahender Petty Cash Account</b>		Cash Payment	CP\19	Being cash paid towards purchase of stamp papper		<b>200.00</b>
	Carried Over					<b>14,45,113.00</b>	<b>2,88,536.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,45,113.00	2,88,536.00
19-6-2012	By Computer Repairs & Maintenance		Cash Payment	CP\20	Being cash paid towards purchase of batteries		100.00
	By Closing Balance					<b>14,45,113.00</b>	<b>2,88,636.00</b>
							<b>11,56,477.00</b>
						<b>14,45,113.00</b>	<b>14,45,113.00</b>
<b>20-6-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>11,56,477.00</b>	
20-6-2012	By Shiv Shanker Petty Cash A/c		Cash Payment	CP\1	Being cash paid towards transportation charges		1,200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		80.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Khushal dutt towards vehicle maintenance vide v.no AP28H 4851		1,200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards printing of photos		100.00
	By Closing Balance					<b>11,56,477.00</b>	<b>2,580.00</b>
							<b>11,53,897.00</b>
						<b>11,56,477.00</b>	<b>11,56,477.00</b>
<b>21-6-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>11,53,897.00</b>	
21-6-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of bag for Mr.Gopi		350.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weightment charges		30.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Mr. Raghunath towards conveyance charges		150.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Mr.Narender towards tiffins and lunch expenses for visting of Ranga Reddy Court with Mr.Bala Gopal		65.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchases of stationery		290.00
	By Closing Balance					<b>11,53,897.00</b>	<b>885.00</b>
							<b>11,53,012.00</b>
						<b>11,53,897.00</b>	<b>11,53,897.00</b>
<b>23-6-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>11,53,012.00</b>	
23-6-2012	By Krishna - Car Hire		Cash Payment	CP\1	Being cash paid towards advance payment		1,000.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	Being cash paid towards registration charges for flat no C211 & A112		9,000.00
	By Kushal Dutt Salary A/c		Cash Payment	CP\3	Being cash paid towards salary advance		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers		2,500.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery		1,000.00
	By Conveyance		Cash Payment	CP\6	Being cash paid towards conveyance charges of Mr. Raghunath		350.00
	By Closing Balance					<b>11,53,012.00</b>	<b>14,350.00</b>
							<b>11,38,662.00</b>
						<b>11,53,012.00</b>	<b>11,53,012.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,38,662.00</b>	
24-6-2012	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	<i>Bing Cash Paid towards labour lunch expenses</i>		<b>400.00</b>
	By <b>Closing Balance</b>					<b>11,38,662.00</b>	<b>400.00</b>
							<b>11,38,262.00</b>
						<b>11,38,662.00</b>	<b>11,38,662.00</b>
<b>25-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,38,262.00</b>	
25-6-2012	To <b>HDFC Bank</b>	562301	Contra	CO\1	<i>Ch. No. :562301 Being cheque issued towards cash withdrawal</i>	<b>25,000.00</b>	
	By <b>Petrol/Diesel Charges</b>		Cash Payment	CP\1	<i>Being Cash paid towards petrol for site works</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>11,63,262.00</b>	<b>100.00</b>
							<b>11,63,162.00</b>
						<b>11,63,262.00</b>	<b>11,63,262.00</b>
<b>26-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,63,162.00</b>	
26-6-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	<i>Being cash paid towards purchase of stamp papers</i>		<b>750.00</b>
	By <b>Closing Balance</b>					<b>11,63,162.00</b>	<b>750.00</b>
							<b>11,62,412.00</b>
						<b>11,63,162.00</b>	<b>11,63,162.00</b>
<b>27-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,62,412.00</b>	
27-6-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	<i>Being cash paid towards paper ad in Times of India</i>		<b>400.00</b>
	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\2	<i>Being cash paid towards registration charges for flat no C209</i>		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>11,62,412.00</b>	<b>2,400.00</b>
							<b>11,60,012.00</b>
						<b>11,62,412.00</b>	<b>11,62,412.00</b>
<b>29-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,60,012.00</b>	
29-6-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	<i>Being cash paid towards vehicle maintainance charges of Mr.K.Purushotham</i>		<b>1,200.00</b>
	By <b>Closing Balance</b>					<b>11,60,012.00</b>	<b>1,200.00</b>
							<b>11,58,812.00</b>
						<b>11,60,012.00</b>	<b>11,60,012.00</b>
<b>30-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,58,812.00</b>	
30-6-2012	By <b>Conveyance</b>		Cash Payment	CP\1	<i>Being cash paid towards conveyance charges of Mr.P. Ramesh</i>		<b>336.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	<i>Being cash paid towards monitor repairing charges at site</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>11,58,812.00</b>	<b>786.00</b>
							<b>11,58,026.00</b>
						<b>11,58,812.00</b>	<b>11,58,812.00</b>
<b>2-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,58,026.00</b>	
2-7-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	<i>Being cash paid towards purchase of 4GB Memory card</i>		<b>350.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	<i>Being cash paid toward lunchexpenses of Mr.P. Narender for attending court with mrBalagopal in morning hours</i>		<b>70.00</b>
	Carried Over					<b>11,58,026.00</b>	<b>420.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,58,026.00	420.00
2-7-2012	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards attestation charges		140.00
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards eletrical meter transfers for flat no A507, B420		200.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being cash paid towards purchase of batteries		1,700.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,500.00	
	By <b>Closing Balance</b>					11,60,526.00	2,460.00
							11,58,066.00
						11,60,526.00	11,60,526.00
<b>5-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,58,066.00	
5-7-2012	By <b>Printing &amp; Stationery</b>		C Cash Payment	CP\1	Being cash paid towards printing of flexi banners		302.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharges for Bearing T.No 65272342		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing Telephone No 32587481		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar Reddy		300.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of ups and botton replacement		350.00
	By <b>Closing Balance</b>					11,58,066.00	2,552.00
							11,55,514.00
						11,58,066.00	11,58,066.00
<b>6-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,55,514.00	
6-7-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid to Detroi Motors Pvt Ltd towards Servicing charges for V.No AP10 AK 7766		2,085.00
	By <b>Closing Balance</b>					11,55,514.00	2,085.00
							11,53,429.00
						11,55,514.00	11,55,514.00
<b>7-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,53,429.00	
7-7-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for C-405 & Association		8,000.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	21,800.00	
	By <b>Closing Balance</b>					11,75,229.00	8,000.00
							11,67,229.00
						11,75,229.00	11,75,229.00
<b>9-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,67,229.00	
9-7-2012	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,700.00	
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\1	Being cash paid towards purchase of pvc Cling frame		1,125.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for Shifting GI Pipes from Bhoiguda to Mallapur		1,200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid towards purchase of Chalk peice boxes( 10nos)		55.00
	Carried Over					11,69,929.00	2,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,69,929.00	2,380.00
9-7-2012	By <b>Consultancy Charges</b>		Cash Payment	CP\4	Being cash Paid to Mr.Pranay Mehta towards Filling of Etds returns and gernation form 16A		1,874.00
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid towards conveyance charges of Mr. Ramesh		201.00
						<b>11,69,929.00</b>	<b>4,455.00</b>
	By <b>Closing Balance</b>						11,65,474.00
						<b>11,69,929.00</b>	<b>11,69,929.00</b>
<b>16-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,65,474.00</b>	
16-7-2012	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash Reversal	4,246.00	
	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		4,246.00
	By <b>Labour Charges</b>		Cash Payment	CP\2	Being cash paid towards unloading charges of Material		100.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges to Srinivas		250.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material at site		315.00
	By <b>Hardware/Wieros</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material		488.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\6	Being cash paid towards purchase of news papers for site office		365.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid to Aakash Broadband towards internet charges		1,000.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\8	Being cash paid to Mr. Yadav towards Drainage cleaning		100.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being cash paid towards purchase of pooja items		170.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\10	Being cash paid to Nirmala towards Scavanger charges for the month of may.12		500.00
	By <b>Hardware/Wieros</b>		Cash Payment	CP\11	Being cash paid towards purchase of blades		600.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\12	Being cash paid to Venkatesh towards purchase of News paper for site office for the month of april.12		358.00
	By <b>Kesoram Sunderlal Fathepuria</b>		Cash Payment	CP\13	Being cash paid towards petro card deposit to Tata Indica car vide V.no AP10 Ak 77066.		1,000.00
	By <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Payment	CP\14	Being cash paid towards duplicate RC for Eterno Car		1,800.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\15	Being cash paid to Shashi towards printing of classifieds		1,815.00
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\16	Being cash paid towards salary advance		1,000.00
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\17	Being cash paid towards purchase of SMPS & Mouse.		2,000.00
						<b>11,69,720.00</b>	<b>16,107.00</b>
	By <b>Closing Balance</b>						11,53,613.00
						<b>11,69,720.00</b>	<b>11,69,720.00</b>
<b>17-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,53,613.00</b>	
17-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards expenses incurred at CTO Office		200.00
	Carried Over					11,53,613.00	200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,53,613.00	200.00
17-7-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards making Rubber Stamp		450.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\3	Being cash paid towards reg. misc expenses for flat no C 211		2,000.00
						<b>11,53,613.00</b>	<b>2,650.00</b>
	By <b>Closing Balance</b>						<b>11,50,963.00</b>
						<b>11,53,613.00</b>	<b>11,53,613.00</b>
<b>18-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,50,963.00</b>	
18-7-2012	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges at SRO Kapra		500.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\2	Being cash paid towards EC charges		200.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\3	Being cash paid towards Reg. Documentation charges		2,000.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\4	Being cash paid towards reg. Misc expenses		2,000.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\5	Being cash paid towards EC expenses		200.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\6	Being cash paid towards EC expenses		200.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\7	Being cash paid towards registration documentation charges for flat no C-211		2,000.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for flat no C211		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\9	Being cash paid towards project EC		400.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\10	Being cash paid towards reg. Doc expenses for Flat no C504		2,000.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\11	Being cash paid towards reg. Misc Exp For Flat no C-504		2,000.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\12	Being cash paid toward EC expenses for Flat no C-504		200.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\13	Being cash paid towards processing fees for Amendment of MFHOA		200.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\14	Being cash paid towards Misc expenses for Amendment of MFHOA		2,000.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\15	Being cash paid towards Attestation,Notary and stamp paper for Amendment of MFHOA		1,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\16	Being cash paid towards Reg. DOc expenses of Flat no A112		2,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\17	Being cash paid towards Reg. Misc Expenses for A-112		2,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\18	Being cash paid towards EC charges for A-112		200.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\19	Being cash paid towards Reg. Doc Expenses for Flat no C301		2,000.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\20	Being cash paid towards Reg. Misc Expenses for Flat no C301		2,000.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\21	Being cash paid towards EC expenses for C301		200.00
						<b>11,50,963.00</b>	<b>23,500.00</b>
	By <b>Closing Balance</b>						<b>11,27,463.00</b>
						<b>11,50,963.00</b>	<b>11,50,963.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>19-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,27,463.00</b>	
19-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Mr.Ramesh towards eletricity payments for the month of June.12(All Projects)		<b>500.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards parking charges for vide V.no AP10 Ak 7766		<b>106.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges from 25.04.12 to 16.07.12		<b>489.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	Being cash paid towards purchase of SMPS		<b>450.00</b>
						<b>11,27,463.00</b>	<b>1,545.00</b>
	By <b>Closing Balance</b>						<b>11,25,918.00</b>
						<b>11,27,463.00</b>	<b>11,27,463.00</b>
<b>21-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,25,918.00</b>	
21-7-2012	To <b>HDFC Bank</b>	562302	Contra	CO\1	Ch. No. :562302 Being cheque issued towards cash with drawal	<b>30,000.00</b>	
						<b>11,55,918.00</b>	
	By <b>Closing Balance</b>						<b>11,55,918.00</b>
						<b>11,55,918.00</b>	<b>11,55,918.00</b>
<b>23-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,55,918.00</b>	
23-7-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards bank deposit		<b>42,625.00</b>
						<b>11,55,918.00</b>	<b>42,625.00</b>
	By <b>Closing Balance</b>						<b>11,13,293.00</b>
						<b>11,55,918.00</b>	<b>11,55,918.00</b>
<b>24-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,13,293.00</b>	
24-7-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards bank deposit		<b>8,00,000.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against P.O No 11554		<b>700.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Ramesh		<b>206.00</b>
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site		<b>2,000.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of P. Narender		<b>1,200.00</b>
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\5	Being cashpaid towards purchase of Disc wire		<b>360.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\6	Being cash paid towards conveyance of Mr.Raghunath		<b>100.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\7	Being cash paid toP.Narender towards Misc Expenses incurred visit to Site with LIC Executives		<b>70.00</b>
	To <b>Sunil.K Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,000.00</b>	
						<b>11,15,293.00</b>	<b>8,04,636.00</b>
	By <b>Closing Balance</b>						<b>3,10,657.00</b>
						<b>11,15,293.00</b>	<b>11,15,293.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>26-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,10,657.00</b>	
26-7-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads		<b>400.00</b>
						<b>3,10,657.00</b>	<b>400.00</b>
	By <b>Closing Balance</b>						<b>3,10,257.00</b>
						<b>3,10,657.00</b>	<b>3,10,657.00</b>
<b>27-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,10,257.00</b>	
27-7-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards electrical meter transfer for Flat no C401		<b>70.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards electrical meter transfer for Flat no C401		<b>100.00</b>
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site		<b>4,000.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of PVC Beeds		<b>57.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\5	Being cash paid to krishna traders towards purchase of locks		<b>230.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of hammer		<b>350.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	Being cash paid toward purchase of bends and junction bos		<b>135.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\8	Being cash paid towards purchase of water dispenser spares		<b>150.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Sri Mallikarjuna Service Station towards conveyance charges for site visit		<b>200.00</b>
	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,000.00</b>	
	By <b>Closing Balance</b>					<b>3,12,257.00</b>	<b>5,292.00</b>
						<b>3,12,257.00</b>	<b>3,06,965.00</b>
						<b>3,12,257.00</b>	<b>3,12,257.00</b>
<b>28-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,06,965.00</b>	
28-7-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Clock Tower, Diamond point		<b>562.00</b>
	By <b>Closing Balance</b>					<b>3,06,965.00</b>	<b>562.00</b>
						<b>3,06,965.00</b>	<b>3,06,403.00</b>
						<b>3,06,965.00</b>	<b>3,06,965.00</b>
<b>30-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,06,403.00</b>	
30-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards miisc expenses incurred while filling serivce tax returns		<b>100.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to P.Narender towards court vist		<b>50.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\3	Being cash paid to Pranay Mehta towards consultancy charges for filling o Etds Returns for the 1St Quater 2012		<b>1,116.00</b>
	By <b>Closing Balance</b>					<b>3,06,403.00</b>	<b>1,266.00</b>
						<b>3,06,403.00</b>	<b>3,05,137.00</b>
						<b>3,06,403.00</b>	<b>3,06,403.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>31-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,137.00</b>	
31-7-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-513		<b>5,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to Star Health & Allied Insurance Company Ltd towards health insurance for staff Children		<b>450.00</b>
						<b>3,05,137.00</b>	<b>5,450.00</b>
	By <b>Closing Balance</b>						<b>2,99,687.00</b>
						<b>3,05,137.00</b>	<b>3,05,137.00</b>
<b>1-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,99,687.00</b>	
1-8-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Narender towards conveyance charges		<b>382.00</b>
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid towards purchase router for site.		<b>1,500.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to G.K.Rao towards Misc expenses.		<b>50.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to P.ramesh towards conveyance charges		<b>207.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards recharge of reliance telephone no 32587481		<b>100.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card for tata telephone no 65272342		<b>1,500.00</b>
	By <b>Postage/Telegram</b>		Cash Payment	CP\7	Being cash paid towards courier charges for reg.post for c-403		<b>30.00</b>
						<b>2,99,687.00</b>	<b>3,769.00</b>
	By <b>Closing Balance</b>						<b>2,95,918.00</b>
						<b>2,99,687.00</b>	<b>2,99,687.00</b>
<b>3-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,95,918.00</b>	
3-8-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		<b>562.00</b>
						<b>2,95,918.00</b>	<b>562.00</b>
	By <b>Closing Balance</b>						<b>2,95,356.00</b>
						<b>2,95,918.00</b>	<b>2,95,918.00</b>
<b>4-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,95,356.00</b>	
4-8-2012	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>3,939.00</b>	
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		<b>3,939.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		<b>480.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid towards purchase of salt packets		<b>32.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of locks		<b>130.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of misc material		<b>60.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of nut boly		<b>16.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	Being cash paid towards purchase of traps		<b>65.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being cash paid towards purchase of traps		<b>102.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of nut bolts		<b>234.00</b>
						<b>2,99,295.00</b>	<b>5,058.00</b>
	Carried Over						

## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,99,295.00	5,058.00
4-8-2012	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards purchase of elbows		70.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\11	Being cash paid towards bathroom cleaning charges for the month of july.12		500.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\12	Being cash paid towards bathroom cleaning charges for the month of june.12		500.00
	By <b>Conveyance</b>		Cash Payment	CP\13	Being cash paid to P.ramesh towards conveyance charges		207.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\14	Being cash paid towards printing of photos		125.00
	By <b>Closing Balance</b>					<b>2,99,295.00</b>	<b>6,460.00</b>
							<b>2,92,835.00</b>
						<b>2,99,295.00</b>	<b>2,99,295.00</b>
<b>7-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,92,835.00</b>	
7-8-2012	By <b>Postage/Telegram</b>		Cash Payment	CP\1	Being cash paid towards postage charges		200.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards reg. expenes for A-309		5,000.00
	By <b>Closing Balance</b>					<b>2,92,835.00</b>	<b>5,200.00</b>
							<b>2,87,635.00</b>
						<b>2,92,835.00</b>	<b>2,92,835.00</b>
<b>8-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,87,635.00</b>	
8-8-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards repairing charges for Vehicle no AP10AK 7871		1,340.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid towards printing of classifieds in DC		2,160.00
	By <b>Closing Balance</b>					<b>2,87,635.00</b>	<b>3,500.00</b>
							<b>2,84,135.00</b>
						<b>2,87,635.00</b>	<b>2,87,635.00</b>
<b>10-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,84,135.00</b>	
10-8-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		500.00
	By <b>Closing Balance</b>					<b>2,84,135.00</b>	<b>1,062.00</b>
							<b>2,83,073.00</b>
						<b>2,84,135.00</b>	<b>2,84,135.00</b>
<b>11-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,83,073.00</b>	
11-8-2012	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to P.ramesh towards conveyance		207.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance of mr.Raja Reddy		1,011.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	being cash paid towards purchase of harddisk for site		2,800.00
	By <b>Closing Balance</b>					<b>2,83,073.00</b>	<b>9,018.00</b>
							<b>2,74,055.00</b>
						<b>2,83,073.00</b>	<b>2,83,073.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,74,055.00</b>	
13-8-2012	To <b>HDFC Bank</b>	562304	Contra	CO\1	Ch. No. :562304 Being cash withdrawn from bank	<b>40,000.00</b>	
	By <b>Closing Balance</b>						<b>3,14,055.00</b>
						<b>3,14,055.00</b>	<b>3,14,055.00</b>
14-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,055.00</b>	
14-8-2012	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,931.00</b>	
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses		<b>468.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\2	Being cash paid towards purchase of Axe blade		<b>10.00</b>
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\3	Being cash paid towards purchase of medicines for labour		<b>800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid bottles		<b>120.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\5	Being cash paid towards purchase of newspapers for the month of june.12		<b>746.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of nails		<b>270.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\7	Being cash paid towards purchase of nails		<b>160.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid towards purchase of fax rolls for office use.		<b>160.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of nut bolts		<b>867.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of bolts & Washers		<b>228.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\11	Being cash paid towards internet charges		<b>1,000.00</b>
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\12	Being cash paid towards medical expenses of labour		<b>100.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\13	Being cash paid towards purchase of tube lights		<b>70.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purchase of misc material		<b>30.00</b>
	By <b>Closing Balance</b>					<b>3,19,986.00</b>	<b>5,029.00</b>
						<b>3,19,986.00</b>	<b>3,19,986.00</b>
18-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,957.00</b>	
18-8-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of lock		<b>55.00</b>
	By <b>Closing Balance</b>					<b>3,14,957.00</b>	<b>55.00</b>
						<b>3,14,957.00</b>	<b>3,14,957.00</b>
21-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,902.00</b>	
21-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-309		<b>2,000.00</b>
	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\2	Being cash paid towards registration Misc charges for A-309		<b>2,000.00</b>
	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\3	Being cash paid towards E.C charges for A-309		<b>200.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>4,200.00</b>	
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		<b>1,70,000.00</b>
	Carried Over					<b>3,19,102.00</b>	<b>1,74,200.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,19,102.00	1,74,200.00
21-8-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards kiosk activity for 2day (16th & 17th of aug.12) common expenses		4,000.00
	To <b>C-210 Siva Kumar</b>		Cash Receipt	CR\2	Being cash received towards payment for flat no C210 vide rcpt no 3710	1,70,000.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards printing of flexi banner		302.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid towards printing of flexi banner		302.00
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid to Mr.P. Narender towards conveyance charges for paper inserts		75.00
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to Yadav towards conveyance charges		200.00
	By <b>Hamali Charges</b>		Cash Payment	CP\9	Being cash paid to Gautam Enterprises towards hamali charges for transport for supply of cement against invoice no HYSN186 dt 26.06.12 of Vasavadatta cements		2,210.00
	By <b>Closing Balance</b>					4,89,102.00	1,81,289.00
							3,07,813.00
						4,89,102.00	4,89,102.00
22-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,07,813.00	
22-8-2012	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to karunakar reddy towards telephone charges for the month july.12		300.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to karunakar reddy towards telephone charges for the month aug.12		300.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	being cash paid to Sakshi towards printing of classifieds		1,815.00
	By <b>Closing Balance</b>					3,07,813.00	2,415.00
							3,05,398.00
						3,07,813.00	3,07,813.00
24-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,05,398.00	
24-8-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to CBIL towards credit report		470.00
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for supply of material to site		1,400.00
	By <b>Closing Balance</b>					3,05,398.00	1,870.00
							3,03,528.00
						3,05,398.00	3,05,398.00
25-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,03,528.00	
25-8-2012	To <b>HDFC Bank</b>	562305	Contra	CO\1	Ch. No. :562305 Being cash withdrawn from bank	30,000.00	
	By <b>BR Industrises</b>		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of Lamps.(cash deposited in their SBI a/c no 30016666232)		1,320.00
	By <b>Closing Balance</b>					3,33,528.00	1,320.00
							3,32,208.00
						3,33,528.00	3,33,528.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,32,208.00</b>
31-8-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards misc expenses incurred		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges of link documents		<b>50.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards paper inserts at Jubilee hills , Panjagutta.		<b>625.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards printing of classified in DC paper		<b>2,840.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\5	Being cash paid towards scavenger charges for the month june & July.12		<b>3,100.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers		<b>1,250.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\7	Being cash paid towards registration charges for Flat no B513 & C210		<b>8,700.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\8	Being cash paid towards duplicate registration copy of Eterno Bs II		<b>2,000.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\9	Being cash paid towards paper inserts at abids,Medhipatanam etc		<b>625.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\10	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Neelesh Petty Cash Account</b>		Cash Payment	CP\11	Being cash paid towards petty cash expenses		<b>2,000.00</b>
	By <b>Electricity Charges</b>		Cash Payment	CP\12	Being cash paid towards user charges for eletricity bill payment		<b>25.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\13	Being cash paid towards transportation charges against P.O No 12594 dt 22.08.12		<b>4,800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purchase of cash bags		<b>1,440.00</b>
	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>3,537.00</b>	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\2	Being cash reversal	<b>3,461.00</b>	
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\15	Being cash paid towards labour medical expenses		<b>130.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\16	Being cash paid towards conveyance charges for Srinivas for refilling of petro card		<b>50.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\17	Being cash paid to Akash Broadband towards internet charges for the month of june. 12		<b>1,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\18	Being cash paid towards cleaning charges for the month of May.12		<b>500.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\19	Being cash paid towards purchase of locks and hingers for cupboards		<b>230.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\20	Being cash paid towards purchase of Nut Bolts		<b>25.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\21	Being cash paid towards GI for tube fitting		<b>50.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\22	Being cash paid towards purchase of holders round sheets, declom sheets		<b>205.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\23	Being cash paid towards purchase of Drawn channel		<b>270.00</b>
	Carried Over					<b>3,39,206.00</b>	<b>30,615.00</b>

## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,39,206.00	30,615.00
31-8-2012	By <b>Hardware/Wieres</b>		Cash Payment	CP\24	Being cash paid towards purchase of locks		274.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\25	Being cash paid towards purchase of tapes		164.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\26	Being cash paid towards purchase of hardware material		562.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\27	Being cash paid towards purchase of nipple and dhaga		25.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\28	Being cash paid towards purchase of PVC T		105.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\29	Being cash paid towards purchase of Elbow		50.00
						<b>3,39,206.00</b>	<b>31,795.00</b>
	By <b>Closing Balance</b>						<b>3,07,411.00</b>
						<b>3,39,206.00</b>	<b>3,39,206.00</b>
<b>1-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,07,411.00</b>	
1-9-2012	To <b>HDFC Bank</b>	562306	Contra	CO\1	Ch. No. :562306 Being cheque issued towards cash with drawal	<b>25,000.00</b>	
	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of mirror with frame for flat no A117 & B116 vide P. no 12733		3,778.00
						<b>3,32,411.00</b>	<b>3,778.00</b>
	By <b>Closing Balance</b>						<b>3,28,633.00</b>
						<b>3,32,411.00</b>	<b>3,32,411.00</b>
<b>4-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,28,633.00</b>	
4-9-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards traffic challan		200.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.p. ramesh		482.00
	To <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>3,800.00</b>	
						<b>3,32,433.00</b>	<b>682.00</b>
	By <b>Closing Balance</b>						<b>3,31,751.00</b>
						<b>3,32,433.00</b>	<b>3,32,433.00</b>
<b>6-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,31,751.00</b>	
6-9-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Diamond point and alwal etc		562.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance for visiting suppliers		220.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing telephone no 32587481		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards purchase of telephone recharge for bearing t.no 65272342(sales dept)		1,500.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being cash paid to Saksh towards printing of classifieds		1,815.00
	By <b>Site Expenses</b>		Cash Payment	CP\6	Being cash paid to Mr.Ramesh( scavenger) towards cleaning of toilets at site		1,800.00
						<b>3,31,751.00</b>	<b>5,997.00</b>
	By <b>Closing Balance</b>						<b>3,25,754.00</b>
						<b>3,31,751.00</b>	<b>3,31,751.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,25,754.00</b>	
7-9-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards misc expenses incurred at albour dept.		<b>600.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka, ECIL, etc		<b>562.00</b>
	By <b>Closing Balance</b>					<b>3,25,754.00</b>	<b>1,162.00</b>
						<b>3,25,754.00</b>	<b>3,25,754.00</b>
<b>8-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,24,592.00</b>	
8-9-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps		<b>50.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Closing Balance</b>					<b>3,24,592.00</b>	<b>550.00</b>
						<b>3,24,592.00</b>	<b>3,24,042.00</b>
<b>10-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,24,042.00</b>	
10-9-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Marthad towards conveyance for paper inserts.		<b>100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to KGN Xerox towards Photo copies.		<b>625.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards photo Frames		<b>130.00</b>
	By <b>Closing Balance</b>					<b>3,24,042.00</b>	<b>855.00</b>
						<b>3,24,042.00</b>	<b>3,23,187.00</b>
<b>11-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,23,187.00</b>	
11-9-2012	By <b>Neelesh K Deve</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of aug.12		<b>1,430.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid towards purchase of kaspersky antivirus.		<b>1,900.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards site photo print(19nos)		<b>975.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to Mr.Neelesh towards conveyance for site visit.		<b>263.00</b>
	To <b>B-118 S.Vengal Rao</b>		Cash Receipt	CR\1	Being cash received towards payment for Bw no B-118.	<b>2,70,000.00</b>	
	By <b>Closing Balance</b>					<b>5,93,187.00</b>	<b>4,568.00</b>
						<b>5,93,187.00</b>	<b>5,88,619.00</b>
<b>12-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,88,619.00</b>	
12-9-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		<b>2,70,000.00</b>
	By <b>Closing Balance</b>					<b>5,88,619.00</b>	<b>2,70,000.00</b>
						<b>5,88,619.00</b>	<b>3,18,619.00</b>
						<b>5,88,619.00</b>	<b>5,88,619.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,18,619.00</b>	
13-9-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards misc expenses during vat returns		<b>200.00</b>
						<b>3,18,619.00</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>3,18,419.00</b>
						<b>3,18,619.00</b>	<b>3,18,619.00</b>
15-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,18,419.00</b>	
15-9-2012	To <b>HDFC Bank</b>	562307	Contra	CO\1	Ch. No. :562307 Being cheque issued towards cash withdrawal	<b>25,000.00</b>	
						<b>3,43,419.00</b>	
	By <b>Closing Balance</b>						<b>3,43,419.00</b>
						<b>3,43,419.00</b>	<b>3,43,419.00</b>
20-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,43,419.00</b>	
20-9-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		<b>562.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash piad to P.ramesh towards conveyance		<b>413.00</b>
	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards on account		<b>2,000.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards internet charges for the month of aug.12		<b>1,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid towards petrol charges of narender for the period 01.08.12 to 14.09..12		<b>315.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid towards purchase of bags		<b>375.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\7	Being cash [aid towards eletricity meter transfers		<b>220.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration charges for A-315 & A415		<b>13,000.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers		<b>2,500.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid towards conveyance charges to P. Narender		<b>75.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\11	Being cash paid to Times of India towards advertiesement charges		<b>400.00</b>
	By <b>Skipper Furnishing Pvt Ltd</b>		Cash Payment	CP\12	Being cash paid towards advance for purchase of bedsheets		<b>2,500.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\13	Being cash paid towards salary advance		<b>500.00</b>
						<b>3,43,419.00</b>	<b>23,860.00</b>
	By <b>Closing Balance</b>						<b>3,19,559.00</b>
						<b>3,43,419.00</b>	<b>3,43,419.00</b>
21-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,559.00</b>	
21-9-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of registers		<b>45.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff		<b>260.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\3	being cash paid towards registration expenses for B-314		<b>4,200.00</b>
						<b>3,19,559.00</b>	<b>4,505.00</b>
	By <b>Closing Balance</b>						<b>3,15,054.00</b>
						<b>3,19,559.00</b>	<b>3,19,559.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>22-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,15,054.00</b>	
22-9-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to narender towards conveyance charges for paper inserts		<b>75.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards reg. expenses flat no A-407		<b>4,200.00</b>
						<b>3,15,054.00</b>	<b>4,275.00</b>
	By <b>Closing Balance</b>						<b>3,10,779.00</b>
						<b>3,15,054.00</b>	<b>3,15,054.00</b>
<b>24-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,10,779.00</b>	
24-9-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps		<b>580.00</b>
	By <b>Skipper Furnishing Pvt Ltd</b>		Cash Payment	CP\2	Being cash paid towards advance for purchase of bedsheets		<b>2,628.00</b>
						<b>3,10,779.00</b>	<b>3,208.00</b>
	By <b>Closing Balance</b>						<b>3,07,571.00</b>
						<b>3,10,779.00</b>	<b>3,10,779.00</b>
<b>25-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,07,571.00</b>	
25-9-2012	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards purchase of new telephone instrument for site		<b>1,200.00</b>
						<b>3,07,571.00</b>	<b>1,200.00</b>
	By <b>Closing Balance</b>						<b>3,06,371.00</b>
						<b>3,07,571.00</b>	<b>3,07,571.00</b>
<b>1-10-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,06,371.00</b>	
1-10-2012	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of end caps 26pcs		<b>2,130.00</b>
	By <b>Srinivas M Transport</b>		Cash Payment	CP\2	Being cash paid towards advance		<b>300.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	being cash paid towards paper inserts at clock towe,daimond point , begumpet etc		<b>562.00</b>
	By <b>Postage/Telegram</b>		Cash Payment	CP\4	Being cash paid towards purchase of post cards		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\5	Being cash paid towards eletrical meter transfers		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards eletrical meter transfers		<b>140.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\7	Being cash paid to narender towards parking charges		<b>152.00</b>
	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses		<b>3,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to P.Ramesh towards conveyance charges		<b>413.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid towards printing of flex		<b>900.00</b>
	By <b>Rammohan Reddy on Account</b>		Cash Payment	CP\11	Being cash paid towards advance for mode flat A-116 & B117		<b>15,000.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\12	Being cash paid towards paper inserts at Malkajiri & Sainikpur		<b>562.00</b>
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\13	Being cash paid towards purchase of international calling card		<b>1,100.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\14	Being cash paid to rama enterprises towards transportation charges against P.no 13040		<b>1,000.00</b>
						<b>3,06,371.00</b>	<b>25,659.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,06,371.00	25,659.00
1-10-2012	By Telephone Charges		Cash Payment	CP\15	Being cash paid towards purchase of international calling card for Mr.Gopi.		1,100.00
	By Advertisement Expenses		Cash Payment	CP\16	Being cash paid towards paper inserts		562.00
	To Gopi.A(Sales) on Account		Cash Receipt	CR\1	Being cash reversal	1,100.00	
	By Closing Balance					3,07,471.00	27,321.00
							2,80,150.00
						3,07,471.00	3,07,471.00
3-10-2012	To Opening Balance		Vch Type	Vch No.		2,80,150.00	
3-10-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for security phone		100.00
	By Murthy.T on A/c		Cash Payment	CP\2	Being cash paid towards petty cash expenses		2,000.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for visiting site with M.D		70.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance charges.		70.00
	By Closing Balance					2,80,150.00	2,240.00
							2,77,910.00
						2,80,150.00	2,80,150.00
4-10-2012	To Opening Balance		Vch Type	Vch No.		2,77,910.00	
4-10-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Deccan Chronical towards advertisement		2,160.00
	By Closing Balance					2,77,910.00	2,160.00
							2,75,750.00
						2,77,910.00	2,77,910.00
5-10-2012	To Opening Balance		Vch Type	Vch No.		2,75,750.00	
5-10-2012	To Neelesh Petty Cash Account		Cash Receipt	CR\1	Being cash reversal	1,140.00	
	To Sandhir Raj(Interior Designer)		Cash Receipt	CR\2	Being cash received towards on account	6,096.00	
	To HDFC Bank	562308	Contra	CO\1	Ch. No. :562308 Being cash withdrawn from bank	30,000.00	
	To Pursotham Petty Cash on A/c		Cash Receipt	CR\3	Being cash reversal	5,000.00	
	By Sanitary & Plumbing		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		641.00
	By Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid towards purchase of plumbing material		79.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of hardware material		145.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of hardware material		293.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of hardware		400.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards eletrical works at site		200.00
	By Transportation Expenses		Cash Payment	CP\7	Being cash paid towards transportation charges for shifting plywood From vishwajit casting to mfh site		1,800.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid towards purchase of eletrical materail		178.00
	By Transportation Expenses		Cash Payment	CP\9	Being cash paid towards transportation charges for salwood door beeding		400.00
	Carried Over					3,17,986.00	4,136.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,17,986.00	4,136.00
5-10-2012	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware		140.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\11	Being cash paid towards hardware material		75.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\12	Being cash paid towards purchase of hardware		256.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\13	Being cash paid to P Ramesh towards vehicle maintenance charges.		1,200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\14	Being cash paid towards purchase of truck box		650.00
	By <b>Closing Balance</b>					3,17,986.00	6,457.00
							3,11,529.00
						3,17,986.00	3,17,986.00
6-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,11,529.00	
6-10-2012	To <b>HDFC Bank</b>	562309	Contra	CO\1	Ch. No. :562309 Being cheque issued towards cash withdrawal	40,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cashpaid to marthand towards conveyance for paper inserts work		100.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\3	Being cash paid towards purchase of paper for the month of aug.12		382.00
	By <b>Consumables</b>		Cash Payment	CP\4	Being cash paid towards purchase of consumables		10.00
	By <b>Paints/Colours</b>		Cash Payment	CP\5	Being cash paid towards purchase of paints		108.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards purchase of sundry material		65.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\7	Being cash paid towards cleaning of toilets		300.00
	By <b>Electrical Goods</b>		Cash Payment	CP\8	Being cash paid towards purchase of eletrical material		140.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of threading packet		75.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware material		60.00
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid towards purchase of stamp paper		600.00
	By <b>Closing Balance</b>					3,51,529.00	2,402.00
							3,49,127.00
						3,51,529.00	3,51,529.00
8-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,49,127.00	
8-10-2012	To <b>B-117 Hari Priya Jaya Kumar</b>		Cash Receipt	CR\1	Being cash received towards payment for B-117	2,50,000.00	
	By <b>Conveyance</b>		C Cash Payment	CP\1	Being cash paid to marthad towards conveyance charges		100.00
	By <b>Closing Balance</b>					5,99,127.00	100.00
							5,99,027.00
						5,99,127.00	5,99,127.00
10-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		5,99,027.00	
10-10-2012	By <b>HDFC Bank</b>		Contra	CO\1	being cash deposited into bank		2,50,000.00
	By <b>Closing Balance</b>					5,99,027.00	2,50,000.00
							3,49,027.00
						5,99,027.00	5,99,027.00

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Cash Book : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,49,027.00</b>	
12-10-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against PO no 13538		<b>4,800.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.P. Ramesh		<b>344.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards advertisement		<b>562.00</b>
						<b>3,49,027.00</b>	<b>5,706.00</b>
	By <b>Closing Balance</b>						<b>3,43,321.00</b>
						<b>3,49,027.00</b>	<b>3,49,027.00</b>
13-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,43,321.00</b>	
13-10-2012	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid to Karachi bakery towards purchase of chocolates for customers		<b>450.00</b>
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,000.00</b>	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\2	Being cash paid to Karachi bakery towards purchase of chocolates for customers		<b>4,360.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance for paper inserts		<b>74.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being cash paid towards office toilets cleaning at site		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of m seal		<b>20.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\6	Being cash paid towards purchase of PVC fisher box		<b>60.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchase of spring wire		<b>295.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	being cash paid towards purchase of tea for staff at site sales meeting		<b>210.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks		<b>145.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards elbow		<b>100.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\11	Being cash paid towards purchase of plumbing material		<b>80.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\12	Being cash paid towards purchase of locks		<b>435.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\13	Being cash paid towards internet charges for the month of sep.12		<b>1,000.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purchase of batteries for office watch.		<b>20.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\15	Being cash paid towards purchase of watchers		<b>20.00</b>
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\16	Being cash paid towards petty cash expenses		<b>2,000.00</b>
						<b>3,45,321.00</b>	<b>9,569.00</b>
	By <b>Closing Balance</b>						<b>3,35,752.00</b>
						<b>3,45,321.00</b>	<b>3,45,321.00</b>
15-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,35,752.00</b>	
15-10-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards eletricity meter transfers		<b>240.00</b>
						<b>3,35,752.00</b>	<b>240.00</b>
	Carried Over					<b>3,35,752.00</b>	<b>240.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,35,752.00	240.00
15-10-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges		20.00
	By <b>Closing Balance</b>					<b>3,35,752.00</b>	<b>260.00</b>
						<b>3,35,752.00</b>	<b>3,35,752.00</b>
<b>16-10-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,35,492.00</b>	
16-10-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for c-502		5,000.00
	By <b>Legal Expenses</b>		C Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards misc expenses incurred at cto office		200.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr.venkatramana reddy		1,195.00
	By <b>Closing Balance</b>					<b>3,35,492.00</b>	<b>8,895.00</b>
						<b>3,35,492.00</b>	<b>3,26,597.00</b>
<b>17-10-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,26,597.00</b>	
17-10-2012	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\1	Being cash paid towards registration expenses for A-513		2,000.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\2	Being cash paid towards registration doc, expenses for A-513		2,000.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for A-513		200.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\4	Being cash paid towards cheque disbursment charges		500.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\5	Being cash paid towards society registration charges( new amendments)		400.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\6	Being cash paid towards certified copy of new amendments by laws		300.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-513		200.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\8	Being cash paid towards E.C expenses for B-513		200.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\9	Being cash paid towards registration misc expenses for B-513		2,000.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\10	Being cash paid towards Registration misc expenses for B-513		2,000.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\11	Being cash paid towards EC expenses for B513		200.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\12	Being cash paid towards Cheque disbursment charges for B513		500.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\13	Being cash paid towards Registration misc expenses for C-210		2,000.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\14	Being cash paid towards Doc misc expenses for C-210		2,000.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\15	Being cash paid towards EC expenses for C-210		200.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\16	Being cash paid towards Registration misc expenses for A-110		2,000.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\17	Being cash paid towards Doc misc expenses for A-110		2,000.00
	Carried Over					<b>3,26,597.00</b>	<b>18,700.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,26,597.00	18,700.00
17-10-2012	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\18	Being cash paid towards EC charges for flat no A-110		200.00
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\19	Being cash paid towards EC Charges		200.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\20	Being cash paid towards Registration misc expenses for A-315		2,000.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\21	Being cash paid towards DOC misc expenses for A-315		2,000.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\22	Being cash paid towards E.C expenses for A-315		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\23	Being cash paid towards EC charges for Flat no A-407		200.00
	By <b>K. Kiran</b>		Cash Payment	CP\24	Being cash paid towards Registration misc expenses for Kiran Kumar flat on behalf of Meera P Garodia		2,000.00
	By <b>K. Kiran</b>		Cash Payment	CP\25	Being cash paid towards DOC misc expenses		2,000.00
	By <b>K. Kiran</b>		Cash Payment	CP\26	Being cash paid towards EC expenses for Kiran Kumar Flats on behalf of Meera P Garodia		200.00
	By <b>A-415 Afteb Hussian</b>		Cash Payment	CP\27	Being cash paid towards Registration misc expenses for A-415		2,000.00
	By <b>A-415 Afteb Hussian</b>		Cash Payment	CP\28	Being cash paid towards DOC misc expenses for A-415		2,000.00
	By <b>A-415 Afteb Hussian</b>		Cash Payment	CP\29	Being cash paid towards EC misc expenses for A-415		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\30	Being cash paid towards Registration misc expenses for A-407		2,000.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\31	Being cash paid towards DOC misc expenses for A-407		2,000.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\32	Being cash paid towards EC expenses for A-407		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\33	Being cash paid towards Cheque disbursment expenses for A-407		500.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	35,900.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\34	Being cash paid towards photo copy charges		100.00
						<b>3,62,497.00</b>	<b>36,700.00</b>
	By <b>Closing Balance</b>						<b>3,25,797.00</b>
						<b>3,62,497.00</b>	<b>3,62,497.00</b>
18-10-2012	To <b>Opening Balance</b>					<b>3,25,797.00</b>	
18-10-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr.Purshotam		1,200.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting ms rods to site.		1,300.00
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	1,760.00	
	By <b>Hardware/Wieres</b>		Cash Payment	CP\3	Being cash paid towards purchase of hammer bits		79.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards purchase of album		540.00
	Carried Over					<b>3,27,557.00</b>	<b>3,119.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,27,557.00	3,119.00
18-10-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\5	Being cash paid towards transportation charges for shifting of material		1,500.00
						<b>3,27,557.00</b>	<b>4,619.00</b>
	By <b>Closing Balance</b>						<b>3,22,938.00</b>
						<b>3,27,557.00</b>	<b>3,27,557.00</b>
19-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,22,938.00</b>	
19-10-2012	To <b>HDFC Bank</b>	562310	Contra	CO\1	Ch. No. :562310 Being cash withdrawn from bank	<b>30,000.00</b>	
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of mr, kushal dutt		1,200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to shakeer towards parking charges		70.00
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses		1,523.00
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>1,523.00</b>	
	By <b>Hardware/Wieres</b>		Cash Payment	CP\4	Being cash paid towards screw & nails		215.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\5	being cash paid towards transportation charges for shifting door beeding from nacharam to site		400.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of screws		195.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\7	Being cash paid towards fevicol		175.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\8	Being cash paid towards purchase of tea for customers		25.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks		45.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material'		70.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\11	Being cash paid towards purchase of wire brushes		70.00
	By <b>Electrical Goods</b>		Cash Payment	CP\12	Being cash paid towards purchase of eletrical material		200.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\13	Being cash paid towards purchase of screws		18.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\14	Being cash paid towards purchase of locks		100.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\15	Being cash paid towards purchase of screws		10.00
	To <b>Sunil.K Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	<b>1,500.00</b>	
						<b>3,55,961.00</b>	<b>4,316.00</b>
	By <b>Closing Balance</b>						<b>3,51,645.00</b>
						<b>3,55,961.00</b>	<b>3,55,961.00</b>
20-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,51,645.00</b>	
20-10-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards eletrcity meter transfer		240.00
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,130.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to Ennaddu towards advertisement		1,730.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards flyer distribution charges.		700.00
						<b>3,53,775.00</b>	<b>2,670.00</b>
	By <b>Closing Balance</b>						<b>3,51,105.00</b>
						<b>3,53,775.00</b>	<b>3,53,775.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,51,105.00</b>	
22-10-2012	By <b>Hardware/Wieres</b>		Cash Payment	CP\1	Being cash paid towards purchase of brackets		<b>2,130.00</b>
						<b>3,51,105.00</b>	<b>2,130.00</b>
	By <b>Closing Balance</b>						<b>3,48,975.00</b>
						<b>3,51,105.00</b>	<b>3,51,105.00</b>
23-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,48,975.00</b>	
23-10-2012	To <b>C-504 Mr.P.Jeevan</b>		Cash Receipt	CR\1	Being cash received towards payment for C-504 vide rcpt no 3764	<b>1,55,984.00</b>	
						<b>5,04,959.00</b>	
	By <b>Closing Balance</b>						<b>5,04,959.00</b>
						<b>5,04,959.00</b>	<b>5,04,959.00</b>
25-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,04,959.00</b>	
25-10-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards cash deposit into bank		<b>1,55,984.00</b>
						<b>5,04,959.00</b>	<b>1,55,984.00</b>
	By <b>Closing Balance</b>						<b>3,48,975.00</b>
						<b>5,04,959.00</b>	<b>5,04,959.00</b>
29-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,48,975.00</b>	
29-10-2012	To <b>HDFC Bank</b>	791785	Contra	CO\1	Ch. No. :791785 Being cash with drawn from bank	<b>2,68,000.00</b>	
						<b>6,16,975.00</b>	
	By <b>Closing Balance</b>						<b>6,16,975.00</b>
						<b>6,16,975.00</b>	<b>6,16,975.00</b>
31-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,16,975.00</b>	
31-10-2012	To <b>HDFC Bank</b>	791788	Contra	CO\1	Ch. No. :791788 Being cheque issued towards cash withdrawal	<b>4,00,000.00</b>	
						<b>10,16,975.00</b>	
	By <b>Closing Balance</b>						<b>10,16,975.00</b>
						<b>10,16,975.00</b>	<b>10,16,975.00</b>
2-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,975.00</b>	
2-11-2012	To <b>Roopa</b>		Cash Receipt	CR\1	Being amount received towards maintenance	<b>6,000.00</b>	
	To <b>HDFC Bank</b>	791781	Contra	CO\1	Ch. No. :791781 Being cheque issued towards cash withdrawal	<b>3,00,000.00</b>	
						<b>13,22,975.00</b>	
	By <b>Closing Balance</b>						<b>13,22,975.00</b>
						<b>13,22,975.00</b>	<b>13,22,975.00</b>
7-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,22,975.00</b>	
7-11-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>		Contra	CO\3	Being cash deposited into bank		<b>3,50,000.00</b>
	To <b>HDFC Bank</b>	562311	Contra	CO\4	Ch no 562311 self withdrawal	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	562313	Contra	CO\5	Ch. No. :562313 Being cheque issued towards cash with drawal	<b>35,000.00</b>	
	To <b>HDFC Bank</b>	562312	Contra	CO\6	Ch. No. :562312 being cheque issued towards cash withdrawal	<b>50,000.00</b>	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\1	Being cash paid towards on account		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo devloping charges for Registration purpose.		<b>350.00</b>
	Carried Over					<b>14,62,975.00</b>	<b>13,52,350.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,62,975.00	13,52,350.00
7-11-2012	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\3	Being cash paid towards documentation charges for C-109		2,000.00
	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\4	Being cash paid towards reg. misc expenses for C-109		2,000.00
	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\5	Being cash paid towards E.C. Charges towards for flat no C-109		200.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\6	Being cash paid towards E.C charges for loan purpose		200.00
	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\7	Being cash paid towards EC charges for loan purpose		200.00
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\8	Being amount debited towards EC charges		200.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\9	Being cash paid towards Reg. Exp for Flat no c502		2,000.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\10	Being cash paid towards Reg. Misc charges		2,000.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\11	Being cash paid towards EC expenses		200.00
	By <b>Hamali Charges</b>		Cash Payment	CP\12	Being cash paid towards hamali charges against bill no 643 dt 23.08.12 of Bricks n Cement.		400.00
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\13	Being cash paid towards purchase of stamp paper		120.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\14	Being cash paid towards registration charges for B-316		2,70,000.00
	By <b>Legal Expenses</b>		Cash Payment	CP\15	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\16	Being cash paid to Hiregange associates towards consultancy charges for Service tax appeal filling for the year 2010-11		500.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\17	Being cash paid towards reg. expenses for A511 & C311		10,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\18	Being cash paid towards registration charges.		4,00,500.00
	To <b>B-317 T.Ravi Kumar</b>		Bank Receipt	BR\27	Being cash received towards payment for B 317 vide rcpt no 3770	5,00,000.00	
	To <b>B-417 Mr.,S.Srinivas Rao</b>		Bank Receipt	BR\28	Being cash received towards payment for B417 vide rcpt no 3771	5,00,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges.		400.00
	By <b>Telephone Charges</b>		Cash Payment	CP\20	Being cash paid towards purchase of reliance recharge card for security		100.00
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\2	Being cash reversal	1,100.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\21	Being cash paid towards purchase of international card		1,100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\22	Being cash paid towards purchase of stationery		290.00
	By <b>Electricity Charges</b>		Cash Payment	CP\23	Being cash paid towards electricity charges of workshop vide sc no 1206-08922		1,445.00
	By <b>Electrical Goods</b>		Cash Payment	CP\24	being cash paid towards electricity charges		1,795.00
	By <b>Electricity Charges</b>		Cash Payment	CP\25	Being cash paid towards electricity user charges		100.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\26	Being cash paid towards registration charges B-317 & B417		2,85,000.00
	Carried Over					24,64,075.00	23,35,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,64,075.00	23,35,600.00
7-11-2012	To <b>A-112 Sanjay Wadichor</b>		Cash Receipt	CR\3	Being cash received towards payment for A-112 vide rcpt no 3778	<b>3,50,000.00</b>	
	By <b>Krishna Petty Cash Account</b>		Cash Payment	CP\27	Being cash paid to krishna towards advance car hire charges		<b>1,500.00</b>
	To <b>C-405 Mr.Ravi Kiran</b>		Cash Receipt	CR\4	Being cash received towards payment	<b>900.00</b>	
	To <b>C - 101 K. Madhuri</b>		Cash Receipt	CR\5	Being cash received towards payment	<b>16,367.00</b>	
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\6	Being cash reversal	<b>4,000.00</b>	
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\28	Being cash paid towards on account		<b>4,000.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\29	Being cash paid towards purchase of crone box for telephone wire junction		<b>916.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\30	Being cash paid to Akash cable tv network broad band towards internet charges for th month of oct. 12		<b>1,000.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\31	Being cash paid towards purchase of lock		<b>150.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\32	Being cash paid towards purchase of tape.		<b>225.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\33	Being cash paid towards purchase of breef putty		<b>20.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\34	Being cash paid towards purchase of water for site office		<b>1,225.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\35	Being cash paid towards purchase of stamp papers		<b>1,875.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\36	Being cash paid towards consultancy charges for filling of ETDS returns		<b>562.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\37	Being cash paid towards photo copy charges for the month of oct12		<b>404.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\38	Being cash paid towards registration charges C-509		<b>1,35,000.00</b>
	By <b>Closing Balance</b>					<b>28,35,342.00</b>	<b>24,82,477.00</b>
							<b>3,52,865.00</b>
						<b>28,35,342.00</b>	<b>28,35,342.00</b>
8-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,52,865.00</b>	
8-11-2012	By <b>Harry Daniel Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of fire crackers( 20nos)		<b>36,000.00</b>
	By <b>Closing Balance</b>					<b>3,52,865.00</b>	<b>36,000.00</b>
							<b>3,16,865.00</b>
						<b>3,52,865.00</b>	<b>3,52,865.00</b>
10-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,16,865.00</b>	
10-11-2012	By <b>Consumables</b>		Cash Payment	CP\1	Being cash paid towards purchase of robin blue for marking		<b>15.00</b>
	By <b>Consumables</b>		Cash Payment	CP\2	Being cash paid towards purchase of acid bottles for cleaning of swimming pool		<b>90.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts		<b>168.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\4	Being cash paid towards purchase of watchers		<b>130.00</b>
	Carried Over					<b>3,16,865.00</b>	<b>403.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,16,865.00	403.00
10-11-2012	By <b>Misc Exp - Site</b>		Cash Payment	CP\5	Being cash paid towards eletrical works at site		<b>400.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of wooden screws and hacksaw blade		<b>170.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchase of eletrical pipe		<b>130.00</b>
	By <b>Consumables</b>		Cash Payment	CP\8	Being cash paid towards purchase of phenial bottle		<b>35.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of p.Trap		<b>60.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\10	being cash paid towards purchase of line dori for switching of cricket net.		<b>60.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\11	being cash paid towards purchase of eletrical material		<b>420.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\12	being cash paid to P.ramesh towards conveyance		<b>286.00</b>
						<b>3,16,865.00</b>	<b>1,964.00</b>
	By <b>Closing Balance</b>						<b>3,14,901.00</b>
						<b>3,16,865.00</b>	<b>3,16,865.00</b>
12-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,901.00</b>	
12-11-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stationery items		<b>150.00</b>
	By <b>Incentive</b>		Cash Payment	CP\2	Being cash paid towards incentive of Mr.P.ramesh		<b>1,509.00</b>
	By <b>Incentive</b>		Cash Payment	CP\3	Being cash paid towards incentive of Mr.K.Purshotham		<b>1,244.00</b>
	By <b>Incentive</b>		Cash Payment	CP\4	Being cash paid towards incentive of Mr.D.karunakar reddy		<b>656.00</b>
	By <b>Incentive</b>		Cash Payment	CP\5	Being cash paid to Hamsa towards incentive		<b>560.00</b>
	By <b>Incentive</b>		Cash Payment	CP\6	Being cash paid to manoj kumar towards incentive		<b>508.00</b>
	By <b>Incentive</b>		Cash Payment	CP\7	Being cash paid to Raja reddy towards incentive		<b>505.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	Being cash paid to Harry towards lunch expenses for two day(Apreda Exibhition in Hitex)		<b>400.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being cash paid towards printing of flex banner		<b>906.00</b>
	By <b>Exhibition Charges</b>		Cash Payment	CP\10	Being cash paid towards extra tabes and chairs in stall for two day		<b>1,693.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\11	Being cash paid towards purchase of sweets on the occasion of diwali		<b>5,791.00</b>
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\12	Being cash paid towards purchase of cracker boxes for site purpose		<b>7,200.00</b>
	By <b>Incentive</b>		Cash Payment	CP\13	Being cash paid to Raghunath towards incentive for the year 2011-12		<b>857.00</b>
	By <b>Incentive</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towards incentive for the year 2011-12		<b>815.00</b>
	By <b>Incentive</b>		Cash Payment	CP\15	Being cash paid to Khushal Dutt towards incentive for the year 2011-12		<b>109.00</b>
	Carried Over					<b>3,14,901.00</b>	<b>22,903.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,14,901.00	22,903.00
12-11-2012	By <b>Incentive</b>		Cash Payment	CP\16	Being cash paid to Ch. venkatramana reddy towards incentive for the year 2011-12		<b>841.00</b>
	By <b>Incentive</b>		Cash Payment	CP\17	Being cash paid to Shakeer towards incentive for the year 2011-12		<b>552.00</b>
	By <b>Incentive</b>		Cash Payment	CP\18	Being cash paid to Narender reddy towards incentive for the year 2011-12		<b>765.00</b>
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>36,000.00</b>	
	By <b>Closing Balance</b>					<b>3,50,901.00</b>	<b>25,061.00</b>
						<b>3,50,901.00</b>	<b>3,50,901.00</b>
14-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,25,840.00</b>	
14-11-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against Po no 14088 dt 07.11.12		<b>4,500.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges		<b>2,070.00</b>
	By <b>Closing Balance</b>					<b>3,25,840.00</b>	<b>6,570.00</b>
						<b>3,25,840.00</b>	<b>3,19,270.00</b>
15-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,270.00</b>	
15-11-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of customers photos for registration		<b>150.00</b>
	By <b>Alivelumanga Transport</b>		Cash Payment	CP\2	Being cash paid towards transportation charges		<b>400.00</b>
	By <b>Closing Balance</b>					<b>3,19,270.00</b>	<b>550.00</b>
						<b>3,19,270.00</b>	<b>3,19,270.00</b>
16-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,18,720.00</b>	
16-11-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		<b>20,300.00</b>
	To <b>B-117 Hari Priya Jaya Kumar</b>		Cash Receipt	CR\1	Being cash received towards payment for B-117 vide rct no 3792	<b>20,300.00</b>	
	To <b>Neelesh Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	<b>860.00</b>	
	By <b>Closing Balance</b>					<b>3,39,880.00</b>	<b>20,300.00</b>
						<b>3,39,880.00</b>	<b>3,39,880.00</b>
21-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,580.00</b>	
21-11-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	being cash reversal	<b>1,37,700.00</b>	
	By <b>Closing Balance</b>					<b>4,57,280.00</b>	<b>4,57,280.00</b>
						<b>4,57,280.00</b>	<b>4,57,280.00</b>
22-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,57,280.00</b>	
22-11-2012	To <b>HDFC Bank</b>	791799	Contra	CO\1	Ch. No. :791799 Being Cash withdrawl	<b>1,35,000.00</b>	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid towards CTO Expenses		<b>200.00</b>
	Carried Over					<b>5,92,280.00</b>	<b>200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,92,280.00	200.00
22-11-2012	To <b>T Dakshina Murthy</b>		Cash Receipt	CR\1	Being amount received from Dakshina murthy petty cashreversal	<b>4,000.00</b>	
	By <b>Closing Balance</b>					<b>5,96,280.00</b>	<b>200.00</b>
						<b>5,96,280.00</b>	<b>5,96,080.00</b>
23-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,96,080.00</b>	
23-11-2012	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\1	Bein amount paid to Shivashanker on A/c		<b>800.00</b>
	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\2	Being amounty paid to Shiva shanker On A/C		<b>1,300.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\3	Being amount paid to C-509 flat mislaneous Expenses		<b>340.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being amount paid to Dadu's for purchase of Sweet boxes		<b>593.00</b>
	By <b>T Dakshina Murthy</b>		Cash Payment	CP\5	Being amount paid to T dakshina murthy On A/C		<b>4,000.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\6	Being amount paid to Nirmala for site toilet cleaning		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	beingamount paid to Sundry purchases against bill date 19 /11/2012		<b>90.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being amount paid towards purchase of Sundry items against bill no : 1945 date 19/11 /2012		<b>50.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being amount paid towards tea point for meeting		<b>135.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\10	Being amount paid towards purchase of Hangs against bill no : 811 date 15/11/2012		<b>426.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\11	Being amount paid to Pavan electricals , Hardware towards purchase of Plumbing material against bill no : 2781 date 21/11 /2012		<b>315.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\12	Being amount paid to pavan electricals towards purchase of Hardware against bill no : 2785 date 22/11/2012		<b>250.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\13	Being amount paid to ganesh news paper distribution towards purchase of news paer		<b>371.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\14	Being amount paid towards purchase of News papers & periodicals		<b>391.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\15	Being amount paid towards purchase of huyen sheets against bill date 15/11/2012		<b>125.00</b>
	By <b>Chemical</b>		Cash Payment	CP\16	Being amount paid to total care towards purchase of Chemicals		<b>655.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\17	Being amount paid to Nagina industrial corp towards purchase of fishers		<b>612.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\18	Being amount paid towards purchase of hardware material		<b>153.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\19	Being amount paid towards purchase of sundry items from Krishna traders		<b>150.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\20	Being amount paid tovijay digital studio towards site photo copies		<b>240.00</b>
	Carried Over					<b>5,96,080.00</b>	<b>11,296.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,96,080.00	11,296.00
23-11-2012	By <b>Postage/Telegram</b>		Cash Payment	CP\21	Being amount paid to GPO Towards renewal stamps		75.00
	By <b>Petrol Charges</b>		Cash Payment	CP\22	Being amount paid to Kesoram sunderlala fathepuria towards petrol charges		150.00
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\23	Being cash paid to G opi on A/c		1,100.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\24	Being amount paid to raghunath towards Servicing vehicle		625.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\25	Being amount paid towards incidental electercity bill payment		500.00
	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\26	Being amount paid to shiva shanker on a/c		1,400.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\27	Being amount paid to Pavan electricals towards purchase of Hardware		168.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\28	Being amount paid towards purchase of hardware material		330.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\29	Being amount paid towards purchase of PVC Pipes		360.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\30	Being amount paid towards purchase of sundry items		300.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\31	Being amount paid towards purchase of plugs		125.00
	By <b>Conveyance</b>		Cash Payment	CP\32	Being amount paid to P ramesh towards petrol charges		447.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\33	Being amount paid towards advt charges for 30/11/12, 1/12 /12, 2/12/12 in DC		2,160.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\34	Being amount paid towards purchase of pvc clings		850.00
	To <b>MFH Owners Association</b>		Cash Receipt	CR\1	Being cash received A-215 R. N.2355	4,425.00	
	To <b>MFH Owners Association</b>		Cash Receipt	CR\2	Being cash received from B -315 R.No.2362	1,475.00	
	To <b>MFH Owners Association</b>		Cash Receipt	CR\3	Being cash received C-101 corpus for on behalf of association R.No.2771	15,000.00	
	By <b>MFH Owners Association</b>		Cash Payment	CP\35	Being amount paid towards chairs repairs		1,350.00
	By <b>Murali on A/c</b>		Cash Payment	CP\36	Being amount paid to murali on A/c		1,000.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being amount paid to wards car parking AP10AK7871		90.00
	By <b>Telephone Charges</b>		Cash Payment	CP\38	Being amount paid to Relainace towards easy recharge no 32587481		100.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\39	Being amount paid towards transportation charges		400.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\40	Being amount paid towards purchase DVD writer		950.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\41	Being amount paid towards purchase of chairs dated as on 27/11/2012		320.00
						<b>6,16,980.00</b>	<b>24,096.00</b>
	By <b>Closing Balance</b>						<b>5,92,884.00</b>
						<b>6,16,980.00</b>	<b>6,16,980.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,92,884.00</b>	
26-11-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Varna design Studio towards designing charges for prajashakti magazine		<b>400.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being cash paid towards purchase of chocolates boxes for customers		<b>1,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance of Mr.Neelesh dave		<b>223.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar reddy for the month of Sep. 12		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards telephone charges of Mr. Karunakar reddy for th month of oct. 12		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards telephone charges for bearing no 65272342		<b>802.00</b>
	By <b>B-117 Hari Priya Jaya Kumar</b>		Cash Payment	CP\7	Being amount debited towards Registration misc expenses for flat no B-117		<b>2,000.00</b>
	By <b>B-117 Hari Priya Jaya Kumar</b>		Cash Payment	CP\8			<b>2,000.00</b>
	By <b>B-117 Hari Priya Jaya Kumar</b>		Cash Payment	CP\9	Being cash paid towards EC Expenses for B-117		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\10	Being cash paid towards purchase of stamp papers		<b>2,500.00</b>
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\11	Being cash paid towards purchase of chocolate boxes for customers		<b>750.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>1,000.00</b>	
	By <b>B-117 Hari Priya Jaya Kumar</b>		Cash Payment	CP\12	Being cash paid towards registration expenses for B.117		<b>1,33,500.00</b>
						<b>5,93,884.00</b>	<b>1,43,975.00</b>
	By <b>Closing Balance</b>						<b>4,49,909.00</b>
						<b>5,93,884.00</b>	<b>5,93,884.00</b>
27-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,49,909.00</b>	
27-11-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards on account for		<b>1,35,000.00</b>
	By <b>Roopa</b>		Cash Payment	CP\2	Entry reversed		<b>6,000.00</b>
						<b>4,49,909.00</b>	<b>1,41,000.00</b>
	By <b>Closing Balance</b>						<b>3,08,909.00</b>
						<b>4,49,909.00</b>	<b>4,49,909.00</b>
30-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,08,909.00</b>	
30-11-2012	By <b>Paints/Colours</b>		Cash Payment	CP\1	Being amount paid towards purchase of Fevicol dated as on 30/11/2012		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being amount paid to Dilip towards pyrchase of Gum Bottle		<b>15.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being amount paid towards petrol charges		<b>923.00</b>
	To <b>C-407 N.L.Ramasheshu</b>		Cash Receipt	CR\1	R.No.3637	<b>25,000.00</b>	
						<b>3,33,909.00</b>	<b>1,018.00</b>
	By <b>Closing Balance</b>						<b>3,32,891.00</b>
						<b>3,33,909.00</b>	<b>3,33,909.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,32,891.00</b>
5-12-2012	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,000.00</b>	
	To <b>A-112 Sanjay Wadichor</b>		Cash Receipt	CR\2	Being Amount received towards Insatallment amount A-112 receipt no 3906.	<b>1,21,000.00</b>	
	By <b>HDFC Bank</b>		Contra	CO\1	Being Cash Deposited in to HDFC Bank		<b>25,000.00</b>
	By <b>Ramesh.P on A/c</b>		Cash Payment	CP\1	Being amount paid towards P Ramesh On A/C		<b>5,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\2	Being amount paid towards Internet Charges for the month of November-2012		<b>1,000.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\3	Being amount paid towards drinking water		<b>1,350.00</b>
						<b>4,55,891.00</b>	<b>32,350.00</b>
	By <b>Closing Balance</b>						<b>4,23,541.00</b>
						<b>4,55,891.00</b>	<b>4,55,891.00</b>
6-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,23,541.00</b>
6-12-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being Cash Deposited on 06/12 /2012		<b>1,21,000.00</b>
	To <b>HDFC Bank</b>	562314	Contra	CO\2	Ch. No. :562314 Being cheque issued towards cash withdrawal	<b>30,000.00</b>	
	By <b>Light Craft</b>		Cash Payment	CP\1	Being Cash Paid to Light Craft towards Advance Payment for Purchaseof Lights Samples		<b>5,000.00</b>
						<b>4,53,541.00</b>	<b>1,26,000.00</b>
	By <b>Closing Balance</b>						<b>3,27,541.00</b>
						<b>4,53,541.00</b>	<b>4,53,541.00</b>
7-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,27,541.00</b>
7-12-2012	By <b>Transportation Expenses</b>		Cash Cash Payment	CP\1	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Boiguda to Mallapur And Nacharam to Mallapur site ( M S Round pipe 450Kgs)		<b>1,300.00</b>
	By <b>Transportation Expenses</b>		Cash Cash Payment	CP\2	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Bowenpally to Mallapur ( Flat patti 100 Kgs )		<b>1,400.00</b>
	By <b>Misc Exp - Site</b>		Cash Cash Payment	CP\3	Being Cash paid to Sri Tirumala Weighbridge towards weightment charges for MS Round Pipe		<b>40.00</b>
	By <b>Misc Exp - Site</b>		Cash Cash Payment	CP\4	Being Cash paid to Rama dharma Kanta towards weightment charges for MS Round Pipe		<b>40.00</b>
	By <b>Misc Exp - Site</b>		Cash Cash Payment	CP\5	Being Cash paid to best weigh bridge towards weightment charges for MS Round Pipe		<b>30.00</b>
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\6	Being Amount Paid towards Registration charges		<b>2,67,925.00</b>
	By <b>A-208 Gurudu Surya Prakash</b>		C Cash Payment	CP\7	Being amount paid to A -208 registration Charges		<b>1,31,250.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\8	Being amount paid to C-509 towards registration Charges		<b>1,26,750.00</b>
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\9	Being Amount paid to B-417 for Registration Charges		<b>1,33,500.00</b>
	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\10	Being Amount paid to B-317 for registration Charges		<b>1,33,500.00</b>
	Carried Over					<b>3,27,541.00</b>	<b>7,95,735.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,27,541.00	7,95,735.00
7-12-2012	By <b>A-511 Dipendra Bhowmick</b>		Cash Payment	CP\11	Being Amount paid to A-511 for Registration Charges		<b>1,35,750.00</b>
	By <b>C-311 Sankaram Kasturi</b>		Cash Payment	CP\12	Being amount paid to C-311 for Registration Charges		<b>1,31,250.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\13	Being amount paid to C-509 for Registration Document Charges		<b>2,000.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\14	Being Amount paid to C-509 For Registrarion Document Charges		<b>2,000.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\15	Being AMount paid to C-509 towards EC Expenses after Registration For C-509		<b>400.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\16	Being Amount paid to C-509 towards Cheque Disbursement at SRO - Kapra		<b>500.00</b>
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\17	Being Amount paid to C-509 towards Bank Charges		<b>150.00</b>
	By <b>A-113 Saritha.R</b>		Cash Payment	CP\18	Being Amount paid to A-113 towards registration Document charges		<b>2,000.00</b>
	By <b>A-113 Saritha.R</b>		Cash Payment	CP\19	Being Amount paid to A-113 For registration charges & Mislaneous Charges		<b>2,000.00</b>
	By <b>A-113 Saritha.R</b>		Cash Payment	CP\20	Being Amount paid to A-113 Towards EC Expenses		<b>200.00</b>
	By <b>A-311 Bangla Ganesh</b>		Cash Payment	CP\21	Being Amount paid to A-311 Towards Registration Document Charges & EC Expenses ( 4000 for Registration & 200 Fro EC Expenses 0		<b>4,200.00</b>
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\22	Being Amount paid to B-513 Towards Certification of Sale deed Expenses		<b>300.00</b>
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\23	Being Amount paid to B-417 towards registration document charges & EC Expenses & Bank Charges ( 4000 for registration document Exp,200 fro EC Expenses, 150 for Bank Charges )		<b>4,350.00</b>
	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\24	Being amount paid to B-317 Fro Registration Document Expenses ( 4000 for Registration Document Charges & 200 for EC Charges & 150 for Bank Charges )		<b>4,350.00</b>
	By <b>C-311 Sankaram Kasturi</b>		Cash Payment	CP\25	Being Amount paid to registration Document charges ( 4000 for Registration Charges , 200 for EC Expenses & 150 for Bank Charges )		<b>4,350.00</b>
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\26	Being amount paid to B-316 for the Registration Document charges & EC Exp ( 4000 for Registration Document expenses, 200 for EC expenses, 800 for bank & Sro kapra expenses 0		<b>5,000.00</b>
	By <b>A-511 Dipendra Bhowmick</b>		Cash Payment	CP\27	Being Amount paid to A-511 ( 4000 for Registration Document charges ,200 for EC Expenses & 150 for Bank charges )		<b>4,350.00</b>
	Carried Over					3,27,541.00	10,98,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,27,541.00	10,98,885.00
7-12-2012	By <b>A-208 Gurudu Surya Prakash</b>		Cash Payment	CP\28	Being Amount paid to A-208 ( 4000 fro registration Document charges 200 for EC Exp & 150 for Bank charges )		<b>4,350.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\29	Being Amount paid Towards purchase of Cash Box & Lock bill no : 9414 dated as on 7/12 /2012		<b>397.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being On account Received From Prabhakar Reddy	<b>11,00,425.00</b>	
	By <b>Closing Balance</b>					<b>14,27,966.00</b>	<b>11,03,632.00</b>
						<b>14,27,966.00</b>	<b>14,27,966.00</b>
<b>8-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,24,334.00</b>	
8-12-2012	By <b>Printing &amp; Stationery</b>		Cash Cash Payment	CP\1	Being Amount paid to Revenue satmps & Book binding		<b>210.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\2	Being Amount paid to News paper purchase as on the date of 8/12/2012		<b>25.00</b>
	By <b>Closing Balance</b>					<b>3,24,334.00</b>	<b>235.00</b>
						<b>3,24,334.00</b>	<b>3,24,099.00</b>
						<b>3,24,334.00</b>	<b>3,24,334.00</b>
<b>10-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,24,099.00</b>	
10-12-2012	By <b>Alivelumanga Transport</b>		Cash Payment	CP\1	Being amount paid to alivelu manga transport ( Advance for diesel purposes )		<b>500.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being Cash Paid to Rama Entp towards transportation charges for Verified tiles against Po No: -14615 Dt:-10.12.12		<b>3,300.00</b>
	By <b>Closing Balance</b>					<b>3,24,099.00</b>	<b>3,800.00</b>
						<b>3,24,099.00</b>	<b>3,20,299.00</b>
						<b>3,24,099.00</b>	<b>3,24,099.00</b>
<b>12-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,20,299.00</b>	
12-12-2012	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being on A/c received from murali	<b>1,000.00</b>	
	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being amount paid to Murali on A/C towards times of India For Advertisement		<b>400.00</b>
	By <b>Rammohan Reddy on Account</b>		Cash Cash Payment	CP\2	Being cash paid to Mr Rammohan Reddy towards on account payment.		<b>15,000.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\2	Being on a/c received from Murali	<b>400.00</b>	
	By <b>Advertisement Expenses</b>		Cash Cash Payment	CP\3	Being cash paid to Times Classifieds towards advertisement charges		<b>400.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being cash paid towards purchase of Celebrations ( By Murali )		<b>750.00</b>
	By <b>Closing Balance</b>					<b>3,21,699.00</b>	<b>16,550.00</b>
						<b>3,21,699.00</b>	<b>3,05,149.00</b>
						<b>3,21,699.00</b>	<b>3,21,699.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,149.00</b>	
14-12-2012	By <b>Exhibition Charges</b>		Cash Payment	CP\1	being amount paid to Venkatramana Binding works towards Purchase of slide tapes, Scissor & plastic rope for Exhibition against bill no : 9018 dated 14/12/2012		<b>175.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being amount paid to P Ramesh towards petrol Charges date 14/12/2012. ( 26 /11/2012 to 9/12/2012) Site visits		<b>413.00</b>
	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\1	Being amount received from P ramesh for petty cash reversal	<b>2,570.00</b>	
	By <b>Closing Balance</b>					<b>3,07,719.00</b>	<b>588.00</b>
						<b>3,07,719.00</b>	<b>3,07,131.00</b>
15-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,07,131.00</b>	
15-12-2012	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being amount paid to Ch Ramesh ( Admin ) towards purchase of Plastic Boxes Bill date : 15/12/2012		<b>120.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being amount paid to Mataji traders towards purchase of Mislaneous against bill no : 585 dated 11/12/2012 ( By P ramesh )		<b>800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being amount paid to Mataji traders towards purchase of Mislaneous At Site Against bill no : 751 dated 6/12/2012 ( By Ramesh )		<b>510.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid to Krishna traders against bill nos : 305 date : 13/12/2012, 300 date : 12 /12/2012 ( Purchase by ramesh )		<b>750.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\5	being amount paid to Ms Nirmala towards Toilet cleaning Charges at site		<b>300.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP\6	Being amount paid to labour charges & Purchase of Electrical material against bill date 13/12/2012		<b>210.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\7	Being amount paid to G Murali towards paper inserts at clock tower, Diamond point & Begumpet		<b>562.00</b>
	By <b>Closing Balance</b>					<b>3,07,131.00</b>	<b>3,252.00</b>
						<b>3,07,131.00</b>	<b>3,03,879.00</b>
17-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,03,879.00</b>	
17-12-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being CASH Paid to Seven Hills Entp towards Spiral Charges against Bill No:-4190 Dt:-14-12 -12		<b>225.00</b>
	By <b>24 Mantra Technologies</b>		Cash Payment	CP\2	Being amount paid to 24 Mantra Technologies against bill no : 81 dated 4/12/2012		<b>950.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being Cash paid towards purchase of Stamp Papers		<b>1,250.00</b>
	Carried Over					<b>3,03,879.00</b>	<b>2,425.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,03,879.00	2,425.00
17-12-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being Cash paid to Rajaiah towards Brouchers Distributions in Mayflower Park For Vista Homes.		200.00
						<b>3,03,879.00</b>	<b>2,625.00</b>
	By <b>Closing Balance</b>						<b>3,01,254.00</b>
						<b>3,03,879.00</b>	<b>3,03,879.00</b>
18-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,01,254.00</b>	
18-12-2012	To <b>HDFC Bank</b>	562315	Contra	CO\1	being amount withdrawal Regarding Daily petty cash Expenses	<b>20,000.00</b>	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being amount paid towards purchase of snacks for Christamas Event , Payment under common Expenses to be divided between 8 Projects @ Rs 1325 for Each project		10,600.00
	By <b>Harry Daniel Petty Cash on A/c</b>		Cash Payment	CP\2	Being amount paid to HarryDaniel towards petty cash ( For cool drinks & Water Bottles for Christamas ) Under common Expenses for 8 projects		7,750.00
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being amount paid to M srinivas towards Franklin chargers for C -205 electercity Charges		120.00
						<b>3,21,254.00</b>	<b>18,470.00</b>
	By <b>Closing Balance</b>						<b>3,02,784.00</b>
						<b>3,21,254.00</b>	<b>3,21,254.00</b>
19-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,02,784.00</b>	
19-12-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid towards return filing Expenses for PT CTO MG road circle		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	being amount paid to M srinivas towards Franklin charges for A -313 Electercity Connection transfer		120.00
	By <b>Sri Ram Shyam Luggage Shoppe</b>		Cash Payment	CP\3	Being Cash paid to Sri RAM Shyam Luggage Shoppe towards 50% advance payment against Po No:-14782 towards purchase of GI Trunk Box		1,500.00
						<b>3,02,784.00</b>	<b>1,820.00</b>
	By <b>Closing Balance</b>						<b>3,00,964.00</b>
						<b>3,02,784.00</b>	<b>3,02,784.00</b>
20-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,00,964.00</b>	
20-12-2012	To <b>HDFC Bank</b>	562316	Contra	CO\1	Ch. No. :562316 Being Cash withdrawal for petty cash Expenses	<b>30,000.00</b>	
						<b>3,30,964.00</b>	
	Carried Over					<b>3,30,964.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,30,964.00	
20-12-2012	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	<i>Being amount paid towards purchase of Crackers : 3000/-, Decoration items &amp; Christmas tree 5000 &amp; Santa caps 2400( payment under common Expenses and debited to 8 projects @ 1300/- Each)</i>		<b>10,400.00</b>
	By <b>Closing Balance</b>					<b>3,30,964.00</b>	<b>10,400.00</b>
							<b>3,20,564.00</b>
						<b>3,30,964.00</b>	<b>3,30,964.00</b>
22-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,20,564.00</b>	
22-12-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	<i>Being cash pid to Murali mohan towards paper insert charges for 20000 flyers at Tarnaka, ECIL, As Rao Nagar.</i>		<b>1,125.00</b>
	By <b>Sri Ram Shyam Luggage Shoppe</b>		Cash Payment	CP\2	<i>Being cash paid to Sri ram shyam Luggage shoppe towards purchase GI trunk box</i>		<b>1,600.00</b>
	By <b>Closing Balance</b>					<b>3,20,564.00</b>	<b>2,725.00</b>
							<b>3,17,839.00</b>
						<b>3,20,564.00</b>	<b>3,20,564.00</b>
24-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,17,839.00</b>	
24-12-2012	By <b>Krishna - Car Hire</b>		Cash Payment	CP\1	<i>Being amount paid to Krishna On A/C towards vehicle Maintainance</i>		<b>1,500.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	<i>Prabhaksr reddy petty cash reversal ( Excess payment Returned )</i>		<b>1,625.00</b>
	By <b>Closing Balance</b>					<b>3,17,839.00</b>	<b>3,125.00</b>
							<b>3,14,714.00</b>
						<b>3,17,839.00</b>	<b>3,17,839.00</b>
26-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,714.00</b>	
26-12-2012	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\1	<i>Being cash paid to Rajkumar ( Adminn officer MFH) towards petty cash</i>		<b>2,000.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\2	<i>Being amount paid towards Repairs &amp; Maintainance of vehicle ( P narender reddy )</i>		<b>907.00</b>
	By <b>Closing Balance</b>					<b>3,14,714.00</b>	<b>2,907.00</b>
							<b>3,11,807.00</b>
						<b>3,14,714.00</b>	<b>3,14,714.00</b>
27-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,11,807.00</b>	
27-12-2012	By <b>Consultancy Charges</b>		Cash Payment	CP\1	<i>Being Cash Paid To Pranay Mehta towards Filling of revised ETDS returns for Assessment Year 11-12 for 26Q &amp; Q4</i>		<b>862.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	<i>Being amount paid to Murali On A/C ( For DC Classifieds )</i>		<b>2,200.00</b>
	Carried Over					<b>3,11,807.00</b>	<b>3,062.00</b>

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,807.00	3,062.00
27-12-2012	By <b>Petrol Charges</b>		Cash Payment	CP\3	Being amount paid to Raghunath ( Purchase ) towards petrol charges from HO to AS rao Nagar, As rao Nagar to Kachiguda and other places to HO.		150.00
						<b>3,11,807.00</b>	<b>3,212.00</b>
	By <b>Closing Balance</b>						<b>3,08,595.00</b>
						<b>3,11,807.00</b>	<b>3,11,807.00</b>
<b>28-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,08,595.00</b>	
28-12-2012	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>2,200.00</b>	
	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being Cash paid towards Notary for A-3013 & C-205		140.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards Electricity meter transfer for A-313 & C-205.		200.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being amount paid to Advertising Expenses date 28 /12/2012 To 30/12/2012 to DC		2,160.00
	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\2	Being Amount received from P ramesh On A/C	<b>230.00</b>	
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\3	Being Petty cash Reversal	<b>1,270.00</b>	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being amount paid towards Xerox expenses		35.00
	By <b>Plywood &amp; Glass</b>		Cash Payment	CP\5	Being amount paid towards sundry purchases		1,250.00
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	Being cash paid to raj Kumar On A/C		2,000.00
	By <b>Ramesh.P Salary A/c</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration		935.00
						<b>3,12,295.00</b>	<b>6,720.00</b>
	By <b>Closing Balance</b>						<b>3,05,575.00</b>
						<b>3,12,295.00</b>	<b>3,12,295.00</b>
<b>29-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,575.00</b>	
29-12-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards sundry items ( By P ramesh )		195.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\2	Being amount paid towards Courier charges		20.00
						<b>3,05,575.00</b>	<b>215.00</b>
	By <b>Closing Balance</b>						<b>3,05,360.00</b>
						<b>3,05,575.00</b>	<b>3,05,575.00</b>
<b>31-12-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,360.00</b>	
31-12-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being Cash Paid to 24 Mantra Technologies towards purchase of USB Benus Optical Mouse Vide Bill no:-86 Dt:-28.12.12		500.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being Cash Paid towards Transportation charges for Tata AC From Lala Temple to MallapurFor( L Angle)		750.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being amount padi to Goyal Marketing towards transportation of Plumbing material		750.00
	To <b>A-415 Afteb Hussian</b>		Cash Receipt	CR\1	Being cash received from A -415 Afteb Hussian towards full & Final payment Receipt No : 3912	<b>420.00</b>	
						<b>3,05,780.00</b>	<b>2,000.00</b>
	Carried Over						

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,780.00	2,000.00
31-12-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being amount paid towards purchase of desk reffills against bill no : 2246 ( half of the amount from Alpine)		425.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being amount paid towards Purchase of Laptop lock & Cable against bill no : 115469		250.00
						<b>3,05,780.00</b>	<b>2,675.00</b>
	By <b>Closing Balance</b>						<b>3,03,105.00</b>
						<b>3,05,780.00</b>	<b>3,05,780.00</b>
<b>3-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,03,105.00</b>	
3-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of New year calenders 6No's bill no 2277 dated 2/1/2013		360.00
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited ( receipt from A-415 )		420.00
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	3,712.00	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\2	Amount paid towards purchase of Water bottle & Cool drinks for Christmas event ( Harry Daniel )		3,712.00
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\2	Being petty cash reversal	4,038.00	
	By <b>Consultancy Charges</b>		Cash Payment	CP\3	Being cash paid to Ajay Mehtha towards service tax differencnt amount for ( Alpine,B&C, Gulmohar,JD & modi estates )		618.00
						<b>3,10,855.00</b>	<b>5,110.00</b>
	By <b>Closing Balance</b>						<b>3,05,745.00</b>
						<b>3,10,855.00</b>	<b>3,10,855.00</b>
<b>4-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,745.00</b>	
4-1-2013	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\1	Being Petty cash reversal	425.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being amount paid towards purchase of Head nails against bill no : 326		125.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	being amount paid towards purchase of CP Nipple against bill no : 320 date : 18/12/2012		300.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being amount apid towards petrol charges for P ramesh From 23/12/2012 To 3/01/2013.		363.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Hitech City,Jublihills & Punjagutta for 2000 flyers		1,250.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being amount paid towards purchase of Two side tapes 4 nos against bill no : 9111 date 4 /1/2013		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid towards purchase of Rubber stamp against bill no : 1712 date 4/1 /2013		160.00
						<b>3,06,170.00</b>	<b>2,398.00</b>
	By <b>Closing Balance</b>						<b>3,03,772.00</b>
						<b>3,06,170.00</b>	<b>3,06,170.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,03,772.00</b>	
7-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being Cash Paid towards New Year Celebrations 2013.		<b>4,166.00</b>
	By <b>Closing Balance</b>					<b>3,03,772.00</b>	<b>4,166.00</b>
						<b>3,03,772.00</b>	<b>3,03,772.00</b>
<b>8-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,99,606.00</b>	
8-1-2013	To <b>HDFC Bank</b>	562317	Contra	CO\1	Ch. No. :562317 Being cash withdrawal for Petty cash	<b>30,000.00</b>	
	By <b>Closing Balance</b>					<b>3,29,606.00</b>	<b>3,29,606.00</b>
						<b>3,29,606.00</b>	<b>3,29,606.00</b>
<b>9-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,29,606.00</b>	
9-1-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being Cash PAid to Sakshi Jagathi Publications Ltd towards Advertising Charges against bill no:-417316		<b>2,070.00</b>
	To <b>A-219 S.K.Singhal</b>		Cash Receipt	CR\1	Being cash received towards payment for Flat no : A-219	<b>45,000.00</b>	
	By <b>Closing Balance</b>					<b>3,74,606.00</b>	<b>2,070.00</b>
						<b>3,74,606.00</b>	<b>3,74,606.00</b>
<b>10-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,72,536.00</b>	
10-1-2013	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited inthe bank ( Received from A-219 )		<b>45,000.00</b>
	By <b>Closing Balance</b>					<b>3,72,536.00</b>	<b>45,000.00</b>
						<b>3,72,536.00</b>	<b>3,72,536.00</b>
<b>11-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,27,536.00</b>	
11-1-2013	By <b>Site Expenses</b>		Cash Payment	CP\1	Being amount paid towards salary of Scavenger for the month of dec 2012		<b>1,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\2	Being amount paid towards GMR Labour quarters septic tank cleaning & Under ground cleaning purpose		<b>750.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being amount paid to Pavan electricals towards purchase of Ilam sheet & Screws Bill date : 21/12/2012		<b>55.00</b>
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>1,830.00</b>	
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid to Cake point towards Refreshment for Income tax officers		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being amount paid to Krishna traders against bill no 355 date 2/1/13		<b>210.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being amount paid towards purchase of Cable network wire against bill no : 835 date : 7/1 /2013		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\7	Being amount paid towards taking the xerox		<b>20.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\8	Being amount paid to Nirmala towards Toilet cleaning purpose		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\9	Being amount paid towards purchase of Locks ( Krishna traders )		<b>200.00</b>
	Carried Over					<b>3,29,366.00</b>	<b>3,615.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,29,366.00	3,615.00
11-1-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	being amount paid towards purchase of printing & stationery		20.00
	By <b>Conveyance</b>		Cash Payment	CP\11	Being amount paid to Raghu nath towards petrol charges Went to Uppal ,Nagol , LB nagar & other placer for crubstone		150.00
	By <b>Closing Balance</b>					<b>3,29,366.00</b>	<b>3,785.00</b>
							<b>3,25,581.00</b>
						<b>3,29,366.00</b>	<b>3,29,366.00</b>
12-1-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,25,581.00</b>	
12-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being amount paid towards Lunch Expenses for IT Department ( Gk Rao & A J Rao )		210.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being amount paid towards purchase of printing & stationery against bill no : 4351 Date : 2/1/2013		308.00
	By <b>Closing Balance</b>					<b>3,25,581.00</b>	<b>518.00</b>
							<b>3,25,063.00</b>
						<b>3,25,581.00</b>	<b>3,25,581.00</b>
15-1-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,25,063.00</b>	
15-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being Cash paid towards labour charges for shifting of files to GI Boxes & Trunk boxes		300.00
	By <b>Closing Balance</b>					<b>3,25,063.00</b>	<b>300.00</b>
							<b>3,24,763.00</b>
						<b>3,25,063.00</b>	<b>3,25,063.00</b>
17-1-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,24,763.00</b>	
17-1-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being amount paid towards Registration Charges for Flat no C-207		4,200.00
	By <b>Closing Balance</b>					<b>3,24,763.00</b>	<b>4,200.00</b>
							<b>3,20,563.00</b>
						<b>3,24,763.00</b>	<b>3,24,763.00</b>
18-1-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,20,563.00</b>	
18-1-2013	By <b>Hamali Charges</b>		Cash Payment	CP\1	Being amount paid towards Hamali charges against bill no : 659 date : " 3/10/2012		400.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps		100.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being amount paid towards Paper Inserts Fro Advertisement purpose ( RTC Cross roads, Chikkada pally & Vidyanagar )		1,125.00
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash Reversal	1,350.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid towards Taski machine repairing Charges against bill no : TC/DC /451 date : 12/01/2013		950.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\5	Being amount paid towards transportation charges for taski machine repairing work		400.00
	Carried Over					<b>3,21,913.00</b>	<b>2,975.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,913.00	2,975.00
18-1-2013	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	<i>Being Excess amount paid by the Raj Kumr ( Returned that Amount )</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>3,21,913.00</b>	<b>3,425.00</b>
							<b>3,18,488.00</b>
						<b>3,21,913.00</b>	<b>3,21,913.00</b>
<b>19-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,18,488.00</b>	
19-1-2013	To <b>Krishna - Car Hire</b>		Cash Receipt	CR\1	<i>Being petty cash reversal</i>	<b>1,500.00</b>	
	By <b>Closing Balance</b>					<b>3,19,988.00</b>	
							<b>3,19,988.00</b>
						<b>3,19,988.00</b>	<b>3,19,988.00</b>
<b>21-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,988.00</b>	
21-1-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	<i>Being Cash paid to G.Murali towards state photo service to photos printing for Site 94 No's /3 Projects</i>		<b>188.00</b>
	By <b>Closing Balance</b>					<b>3,19,988.00</b>	<b>188.00</b>
							<b>3,19,800.00</b>
						<b>3,19,988.00</b>	<b>3,19,988.00</b>
<b>22-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,800.00</b>	
22-1-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	<i>Towards franklin charges for electricity transfer of flat no. C -502, R. Gokulnath, by srinivas yadav</i>		<b>130.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\2	<i>Being amount paid for new year celebration exced expenses</i>		<b>801.00</b>
	By <b>Closing Balance</b>					<b>3,19,800.00</b>	<b>931.00</b>
							<b>3,18,869.00</b>
						<b>3,19,800.00</b>	<b>3,19,800.00</b>
<b>23-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,18,869.00</b>	
23-1-2013	By <b>Telephone Charges</b>		Cash Payment	CP\1	<i>cash paid to Mr. Karunkar reddy, Asst. Sales Manager towards internet modem allowance for the months of Nov-12 and Dec-12. @300/- per month</i>		<b>569.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	<i>Being amount paid to Murali on A/c Towards times of India Advt purpose</i>		<b>400.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	<i>Towards On A/C reversal</i>	<b>4,200.00</b>	
	By <b>C-207 Mr.Naveen J Harris</b>		Cash Payment	CP\3	<i>Towards payment of Registration mis , Documents &amp; EC Expenses</i>		<b>4,200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	<i>Being amount paid towards photos development for registration purpose</i>		<b>200.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\2	<i>Being petty cash reversal</i>	<b>400.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	<i>Being amount paid towards payment for advertisement charges</i>		<b>400.00</b>
	By <b>Closing Balance</b>					<b>3,23,469.00</b>	<b>5,769.00</b>
							<b>3,17,700.00</b>
						<b>3,23,469.00</b>	<b>3,23,469.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,17,700.00</b>	
24-1-2013	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid to Jaya Prakash sir towards vat counsultation charges		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\2	towards franklin charges for electricity transfer of flat no. A -110, Mr. Hitesh, by Srinivas Yadav		<b>130.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\3	Being amount paid towards purchase of Rubber stamps Against bill no : 2037 Date : 160 ( By Ramesh )		<b>160.00</b>
						<b>3,17,700.00</b>	<b>490.00</b>
	By <b>Closing Balance</b>					<b>3,17,700.00</b>	<b>3,17,210.00</b>
						<b>3,17,700.00</b>	<b>3,17,700.00</b>
<b>25-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,17,210.00</b>	
25-1-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts charges at Tamaka & ECIL on 27/01 /2012 of 20000 flyers for Phase III		<b>1,125.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Payment	1	Being amount paid for Vehicle maintenance of Mr.B.Raja Reddy		<b>1,200.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid towards purchase of Sundry items against bill no : 382 date 16/1 /2013 ( By Rajkumar )		<b>199.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being cash paid towards purchase of Sundry items against bill no : 395 ( By Raj Kumar )		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of Sundry items against bill no : 2917		<b>50.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of Sundry items ( By rajkumar )		<b>175.00</b>
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	Being cash piad towards Petty cash On A/c		<b>5,000.00</b>
						<b>3,17,210.00</b>	<b>7,829.00</b>
	By <b>Closing Balance</b>					<b>3,17,210.00</b>	<b>3,09,381.00</b>
						<b>3,17,210.00</b>	<b>3,17,210.00</b>
<b>29-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,09,381.00</b>	
29-1-2013	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	BEing CAsh paid to 24mantra Technologies towards purchase of 12 volts 7AH Exide Batteries vide Bill NO:-90 Dt:-29.01.13		<b>1,900.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid to Disposal glasses purchase against PO. no.15476		<b>195.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid to transportation for purchase of MS Flat patti.		<b>1,400.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\4	Being cash issued to Goyal marketing against PO.no.14300 dtd.20.11.12		<b>750.00</b>
						<b>3,09,381.00</b>	<b>4,245.00</b>
	Carried Over					<b>3,09,381.00</b>	<b>4,245.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,09,381.00	4,245.00
29-1-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being amount for Binding work of Form 09 for PF Submission		100.00
	By <b>Closing Balance</b>					<b>3,09,381.00</b>	<b>4,345.00</b>
						<b>3,09,381.00</b>	<b>3,05,036.00</b>
<b>31-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,036.00</b>	
31-1-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid for transportation from Himayat nagar to Mallapur towards purchase of Sanitary material.		800.00
	By <b>Electricity Charges</b>		Cash Payment	CP\2	Being cash paid towards payment of electercity charges for the month of Dec ,Service no : 1206 08922		1,218.00
	By <b>Closing Balance</b>					<b>3,05,036.00</b>	<b>2,018.00</b>
						<b>3,05,036.00</b>	<b>3,03,018.00</b>
<b>1-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,03,018.00</b>	
1-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards legal expenses		140.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards A-110, C-502 meter trasportation charges		200.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS patties.		40.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment charges for MS Flat patties.		40.00
	By <b>Exhibition Charges</b>		Cash Cash Payment	CP\5	Towards purchase of scissors & Tape for Magic Bricks exhibition paid to Venkatramana Binding works		175.00
	By <b>Closing Balance</b>					<b>3,03,018.00</b>	<b>595.00</b>
						<b>3,03,018.00</b>	<b>3,02,423.00</b>
<b>2-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,02,423.00</b>	
2-2-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to murali towards paper insert charges on 03.02.13 at Ramanthapur, Uppal & Tarnaka		1,125.00
	By <b>Closing Balance</b>					<b>3,02,423.00</b>	<b>1,125.00</b>
						<b>3,02,423.00</b>	<b>3,02,423.00</b>
<b>4-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,01,298.00</b>	
4-2-2013	To <b>HDFC Bank</b>	562318	Contra	CO\1	Ch. No. :562318 Being cash with drawal from HDFC	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>3,26,298.00</b>	<b>3,26,298.00</b>
						<b>3,26,298.00</b>	<b>3,26,298.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,26,298.00</b>	
5-2-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being Cash Paid to Mallikarjun towards purchase of screws washer etc		<b>430.00</b>
						<b>3,26,298.00</b>	<b>430.00</b>
	By <b>Closing Balance</b>						<b>3,25,868.00</b>
						<b>3,26,298.00</b>	<b>3,26,298.00</b>
<b>6-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,25,868.00</b>	
6-2-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being amount paid for petrol charges for P.Ramesh		<b>344.00</b>
	By <b>Murali on A/c</b>		Cash	Cash Payment	CP\2 towards Dc classified from 8th to 10th Feb 2013 cash paid to Murali		<b>2,200.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards DC classified towards advertisement		<b>2,160.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal of murali	<b>2,200.00</b>	
						<b>3,28,068.00</b>	<b>4,704.00</b>
	By <b>Closing Balance</b>						<b>3,23,364.00</b>
						<b>3,28,068.00</b>	<b>3,28,068.00</b>
<b>7-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,23,364.00</b>	
7-2-2013	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Rajkumar towards petty cash.		<b>2,000.00</b>
						<b>3,23,364.00</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>3,21,364.00</b>
						<b>3,23,364.00</b>	<b>3,23,364.00</b>
<b>9-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,21,364.00</b>	
9-2-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges from Office to Troop Bazar Mahaveer ceramics to Himayat nagar Rita seeds to and other places.		<b>160.00</b>
						<b>3,21,364.00</b>	<b>160.00</b>
	By <b>Closing Balance</b>						<b>3,21,204.00</b>
						<b>3,21,364.00</b>	<b>3,21,364.00</b>
<b>12-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,21,204.00</b>	
12-2-2013	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Purushottam towards petty cash expenses against site expenses		<b>2,000.00</b>
						<b>3,21,204.00</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>3,19,204.00</b>
						<b>3,21,204.00</b>	<b>3,21,204.00</b>
<b>13-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,19,204.00</b>	
13-2-2013	To <b>HDFC Bank</b>	000463	Contra	CO\1	Ch. No. :000463 towards cash withdrawal from HDFC bank towards registration of flat C - 410	<b>1,45,000.00</b>	
	By <b>Sbh Kushaiguda New A/c</b>		Contra	CO\2	Being cash depositing in Alpine Estates SBH Kushaiguda branch for new account opening		<b>5,500.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being cash paid to Praney Mehta towards E TDS returns and filling fess for 26Q and 24Q		<b>712.00</b>
						<b>4,64,204.00</b>	<b>6,212.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,64,204.00	6,212.00
13-2-2013	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\2	Being cash paid towards notary charges for flat no.B 317		50.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\3	Being cash paid towards notary attestation charges for flat no.B 417		50.00
	By <b>Closing Balance</b>					<b>4,64,204.00</b>	<b>6,312.00</b>
							<b>4,57,892.00</b>
						<b>4,64,204.00</b>	<b>4,64,204.00</b>
<b>14-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,57,892.00</b>	
14-2-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration charges for flat no.410		1,45,000.00
	By <b>Closing Balance</b>					<b>4,57,892.00</b>	<b>1,45,000.00</b>
							<b>3,12,892.00</b>
						<b>4,57,892.00</b>	<b>4,57,892.00</b>
<b>15-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,12,892.00</b>	
15-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	towards franklin charges for electricity meter transfer of flat no. C-311, Mr. Sankaram Kasturi (to Srinivas Yadav)		130.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Dwaraka Auto Xerox towards xerox charges for the month of Jan 2013		600.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being cash paid towards spring wire box agst inwards no.437		150.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\4	Being cash paid towards Union GI & Ball wall for phase - II		478.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\5	Being cash paid towards office toilet cleaning charges		300.00
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\6	Being cash paid towards Labour quarters toilets cleaning charges ( Scavenger )		1,000.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\7	being cash paid towards weightment charges for flat patty's		30.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\8	Being cash paid towards glass cutter from Savalji Glass Plywood & Hardware		350.00
	By <b>Telephone Charges</b>		Cash Payment	CP\9	Being cash paid towards internet bill for the month of jan'13		1,000.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\10	Being cash paid towards M Seal purchases for site		25.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\11	Being cash paid towards fevistick purchases for office purpose		30.00
	By <b>Site Expenses</b>		Cash Payment	CP\12	being cash paid towards drinking water for office purpose		800.00
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\13	Being cash paid towards purchases of buckets , brushes for house keeping at site		366.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\14	being cash paid towards transportation charges for shifting furniture from MFH to GWE		1,700.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\15	Being cash paid towards purchases of L Folders for site		105.00
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\16	Being cash paid to Raj Kumar Petty cash towards site expenses		5,000.00
	Carried Over					<b>3,12,892.00</b>	<b>12,064.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,12,892.00	12,064.00
15-2-2013	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>7,000.00</b>	
	By <b>Closing Balance</b>					<b>3,19,892.00</b>	<b>12,064.00</b>
							<b>3,07,828.00</b>
						<b>3,19,892.00</b>	<b>3,19,892.00</b>
16-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,07,828.00</b>	
16-2-2013	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid to Mallikarjun towards Car maintenance charges for the vehicle AP29AG4983		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>3,07,828.00</b>	<b>2,000.00</b>
							<b>3,05,828.00</b>
						<b>3,07,828.00</b>	<b>3,07,828.00</b>
18-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,828.00</b>	
18-2-2013	To <b>K. Mythili &amp; Bhogendranath</b>		Cash Receipt	CR\1	Being cash received from Mr Bhogendranath on your behalf towards payment for Flat no.B - 203 vide R.No.3961	<b>3,85,113.00</b>	
	By <b>Closing Balance</b>					<b>6,90,941.00</b>	<b>6,90,941.00</b>
						<b>6,90,941.00</b>	<b>6,90,941.00</b>
19-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,90,941.00</b>	
19-2-2013	By <b>HDFC Bank</b>		Cash Contra	CO\1	Being cash depositing in the bank		<b>3,85,113.00</b>
	By <b>Designing Charges</b>		Cash Payment	CP\1	Being cash paid to Varna Design Studio towards designing charges for Modi properties tittle in telugu in A2 size lanscape		<b>400.00</b>
	By <b>Closing Balance</b>					<b>6,90,941.00</b>	<b>3,85,513.00</b>
							<b>3,05,428.00</b>
						<b>6,90,941.00</b>	<b>6,90,941.00</b>
20-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,428.00</b>	
20-2-2013	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid to Gopi towards site visit of customer in MFH in car		<b>300.00</b>
	By <b>Closing Balance</b>					<b>3,05,428.00</b>	<b>300.00</b>
							<b>3,05,128.00</b>
						<b>3,05,428.00</b>	<b>3,05,428.00</b>
21-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,05,128.00</b>	
21-2-2013	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid to Murali towards Sakshi Classifieds		<b>2,200.00</b>
	By <b>Alivelumanga Transport</b>		Cash Cash Payment	CP\2	Being cash paid to Anil towards transportation charges on behalf of Alivelumanga transport on 16.02.2013		<b>600.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>2,200.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid to Sakshi towards paper ad		<b>2,070.00</b>
	By <b>Closing Balance</b>					<b>3,07,328.00</b>	<b>4,870.00</b>
							<b>3,02,458.00</b>
						<b>3,07,328.00</b>	<b>3,07,328.00</b>
22-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,02,458.00</b>	
22-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards filing of Vat & Professional Tax		<b>200.00</b>
	Carried Over					<b>3,02,458.00</b>	<b>200.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,02,458.00	200.00
22-2-2013	To <b>HDFC Bank</b>	562319	Contra	CO\1	Ch. No. :562319 towards cash withdrawal regarding daily petty cash expenses	15,000.00	
	By <b>Closing Balance</b>					3,17,458.00	200.00
						<b>3,17,458.00</b>	<b>3,17,458.00</b>
23-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		3,17,258.00	
23-2-2013	By <b>HDFC Bank</b>		Contra	CO\1	Being cash depositing in bank		1,99,050.00
	To <b>HDFC Bank</b>	000472	Contra	CO\2	Being cash withdrawal from bank against cheque no. 000472 dtd 23.2.13 towards Registration expenses for flat no.A - 314 & B - 203	2,94,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to satyam process towards form board digital prints A2 size 2 no's A3 size 1 no's.		630.00
	By <b>Closing Balance</b>					6,11,258.00	1,99,680.00
						<b>6,11,258.00</b>	<b>6,11,258.00</b>
26-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,11,578.00	
26-2-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance to ammerpet site from 11.02.2013 to 22.02.2013		413.00
	By <b>Closing Balance</b>					4,11,578.00	413.00
						<b>4,11,578.00</b>	<b>4,11,165.00</b>
						<b>4,11,578.00</b>	<b>4,11,578.00</b>
27-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,11,165.00	
27-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer for flat no. C-412, Tapas Shankar Ray (to srinivas yadav)		130.00
	By <b>Electricity Connection Charges</b>		Cash Payment	CP\2	Being cash paid towards electrical office for transfer of electrical bill to customers for flat no.C - 311, 409		260.00
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards notary charges for flat no. C - 311 & 409		140.00
	By <b>Closing Balance</b>					4,11,165.00	530.00
						<b>4,11,165.00</b>	<b>4,10,635.00</b>
						<b>4,11,165.00</b>	<b>4,11,165.00</b>
28-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,10,635.00	
28-2-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchases of consumables & engine oil		253.00
	By <b>Closing Balance</b>					4,10,635.00	253.00
						<b>4,10,635.00</b>	<b>4,10,382.00</b>
						<b>4,10,635.00</b>	<b>4,10,635.00</b>
1-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,10,382.00	
1-3-2013	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards purushotham petty cash amount for site expenses		2,000.00
	Carried Over					4,10,382.00	2,000.00
						<b>4,10,382.00</b>	<b>2,000.00</b>

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Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,10,382.00	2,000.00
1-3-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid towards purchases of nails & sundry items for site agst bill no.106, 57,89, 95, 73, 65		1,008.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid towards purchases of blades, tapes & metal box for site		150.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\4	Being cash paid towards plumbing items purchases from Anil Engineering Corporation agst bill no.16296 dtd 18.2.13		651.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchases of wall machine legs from Sai Krupa agst bill no. 322 dtd 09.02.13		280.00
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	2,000.00	
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\2	Being cash reversal for international calling card	1,100.00	
	By <b>Closing Balance</b>					4,13,482.00	4,089.00
							4,09,393.00
						4,13,482.00	4,13,482.00
2-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,09,393.00	
2-3-2013	To <b>HDFC Bank</b>	000477	Contra	CO\1	Ch. No. :000477 Being cash withdrawal towards VAT expenses for flat No.C - 108	50,000.00	
	By <b>Vat Payable</b>		Cash Payment	CP\1	Being cash paid towards VAT expenses for flat no.C -108		50,000.00
	By <b>Closing Balance</b>					4,59,393.00	50,000.00
							4,09,393.00
						4,59,393.00	4,59,393.00
4-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,09,393.00	
4-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards cash box & lock & key purchases for alpine estates		315.00
	By <b>Closing Balance</b>					4,09,393.00	315.00
							4,09,078.00
						4,09,393.00	4,09,393.00
6-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,09,078.00	
6-3-2013	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid towards Advertisement expenses - Sakshi Classifieds		2,100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to E - Seva towards all projects electricity bills paid in E - seva for Feb'13		500.00
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\3	Being cash paid to Gopi towards advertisement charges international calling card		1,100.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid to Murali towards advertisement expenses in Sakshi		2,070.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash a/c reversal	2,100.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards Xerox charges of Sales deed of A - 314		34.00
	Carried Over					4,11,178.00	5,804.00

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,11,178.00	5,804.00
6-3-2013	By <b>Swathi Chandra - Salary A/C</b>		Cash Payment	CP\6	Being cash paid to Swathi towards salary for the month of Feb'13		7,508.00
	By <b>Closing Balance</b>					4,11,178.00	13,312.00
							3,97,866.00
						4,11,178.00	4,11,178.00
7-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		3,97,866.00	
7-3-2013	To <b>HDFC Bank</b>	562320	Contra	CO\1	Ch. No. :562320 towards cash withdrawal for site petty cash expenses	15,000.00	
	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to Anand towards stamp papers purchases for A - 407 for rental Agreement		240.00
	By <b>Closing Balance</b>					4,12,866.00	240.00
							4,12,626.00
						4,12,866.00	4,12,866.00
8-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,12,626.00	
8-3-2013	By <b>Site Expenses</b>		Cash Payment	CP\1	Being cash paid towards toilet cleaning charges at site office		300.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards Internet bill for the month of feb'13		1,000.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\3	Being cash paid towards news paper bill for the month of Feb'13		404.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Dec'12 & Feb'13		875.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\5	Being cash paid towards mineral water supply to site office		700.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards GI reducer & Nippal for phase - II		90.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at diamond point , Clock tower , begumpet 20000 flyovers for 9 projects		500.00
	By <b>Closing Balance</b>					4,12,626.00	3,869.00
							4,08,757.00
						4,12,626.00	4,12,626.00
9-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,08,757.00	
9-3-2013	To <b>HDFC Bank</b>	562321	Contra	CO\1	Ch. No. :562321 towards cash withdrawal for VAT treasury for flat no.A - 209	50,000.00	
	By <b>Closing Balance</b>					4,58,757.00	
							4,58,757.00
						4,58,757.00	4,58,757.00
12-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		4,58,757.00	
12-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being amount paid for purchase Form 01, 05 and challans from labour department		60.00
	By <b>Designing Charges</b>		Cash Payment	CP\2	Being cash paid towards designing charges for MFH - A2 size & A3 size		800.00
	Carried Over					4,58,757.00	860.00

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,58,757.00	860.00
12-3-2013	By <b>Hamali Charges</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for bill no.716 dtd 09.02.13 for cement transport from Bricks & Cement		<b>400.00</b>
						<b>4,58,757.00</b>	<b>1,260.00</b>
	By <b>Closing Balance</b>						<b>4,57,497.00</b>
						<b>4,58,757.00</b>	<b>4,58,757.00</b>
13-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,57,497.00</b>	
13-3-2013	By <b>Vat Payable</b>		Cash Payment	CP\1	Being cash paid towards VAT treasury for flat no.A - 209		<b>50,000.00</b>
						<b>4,57,497.00</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>4,07,497.00</b>
						<b>4,57,497.00</b>	<b>4,57,497.00</b>
14-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,07,497.00</b>	
14-3-2013	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being Cash paid to M/s Jai sai motors for vehicle servicing of Mr. D Raj Kumar		<b>1,120.00</b>
						<b>4,07,497.00</b>	<b>1,120.00</b>
	By <b>Closing Balance</b>						<b>4,06,377.00</b>
						<b>4,07,497.00</b>	<b>4,07,497.00</b>
15-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,06,377.00</b>	
15-3-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Raghunath against in searching of CC rings Nagole, LB nagar.		<b>200.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts for tarnaka & A.S Rao nagar, E- Cil 20000 flyers for 9 projects		<b>500.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid towards transportation charges fr door boading purpose after moulding work		<b>350.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid towards bleaching powder & regal gum		<b>55.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards 40mm pipe purchases from Pavan Electricals Hardware agst bill no.3052 dtd 12.03.13		<b>57.00</b>
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>1,000.00</b>	
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\2	Petty cash reversal	<b>700.00</b>	
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards Lock & key purchases from Krishna Traders		<b>240.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid towards conveyance from 23.02.2013 to 08.03.2013		<b>413.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\8	Being cash paid to Karunakar Reddy towards modem charges for the month of Jan'13		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\9	Being cash paid to karunakar Reddy towards Modem charges for the month of Feb'13		<b>300.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\10	Being cash paid to Prabhkar Reddy towards Registration charges for A - 314 & B - 203		<b>2,94,000.00</b>
						<b>4,08,077.00</b>	<b>2,96,415.00</b>
	By <b>Closing Balance</b>						<b>1,11,662.00</b>
						<b>4,08,077.00</b>	<b>4,08,077.00</b>

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,11,662.00	
16-3-2013	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being cash paid to K. Chander Rao towards PF & ESI consultancy charges		1,100.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges from Shapur to Sec - bad		800.00
	To <b>Shiv Shankar on A/c</b>		Cash Receipt	CR\1	Petty cash reversal	800.00	
	By <b>Closing Balance</b>					1,12,462.00	1,900.00
						1,12,462.00	1,12,462.00
18-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,10,562.00	
18-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	2	Being amount paid for purchase of OHP sheets from Venkatramana Binding Works		90.00
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Narender towards conveyance Nagole to MFh		70.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards transportation charges for material from Shah Traders for MS pattis purchases P.O no.16437 dtd 15.03.2013		1,300.00
	By <b>Closing Balance</b>					1,10,562.00	1,460.00
						1,10,562.00	1,09,102.00
20-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,09,102.00	
20-3-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance from Office to Mallapur to Mahendra Hills D.B.Rao to Head Office as per M.D. Sir advice.		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards xerox charges for flat no.A- 512		80.00
	By <b>Closing Balance</b>					1,09,102.00	280.00
						1,09,102.00	1,08,822.00
21-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,822.00	
21-3-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards advertisement expenses for Times Classifieds		200.00
	By <b>Closing Balance</b>					1,08,822.00	200.00
						1,08,822.00	1,08,822.00
22-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,622.00	
22-3-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ramanthapur, Malkajgiri for 20000 flyers.		500.00
	By <b>Closing Balance</b>					1,08,622.00	500.00
						1,08,622.00	1,08,122.00
						1,08,622.00	1,08,622.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,122.00	
23-3-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional Tax		200.00
						1,08,122.00	200.00
	By <b>Closing Balance</b>						1,07,922.00
						1,08,122.00	1,08,122.00
25-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,07,922.00	
25-3-2013	By <b>Labour Charges</b>		Cash Payment	CP\1	Being cash paid towards cleaning charges of GMR labour quarters for feb'13		1,000.00
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to Sunil towards purchases of Motherboard , RAM cabinet		6,000.00
						1,07,922.00	7,000.00
	By <b>Closing Balance</b>						1,00,922.00
						1,07,922.00	1,07,922.00
26-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,00,922.00	
26-3-2013	To <b>HDFC Bank</b>	562322	Contra	CO\1	Ch. No. :562322 dtd 26.03. 2013 Being cash withdrawal towards petty cash expenses	15,000.00	
	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to ramesh towards purchases of Alpine estates Stamp papers - 25nos @ 125/- each		3,125.00
						1,15,922.00	3,125.00
	By <b>Closing Balance</b>						1,12,797.00
						1,15,922.00	1,15,922.00
28-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,12,797.00	
28-3-2013	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	Being cash paid to Best Weighment Bridge towards weighment charges for MS Pattis		30.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\2	Being cash paid to Satynarayana Weighment Bridge towards weighment charges for MS Pattis		40.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to VIP Corner towards purchases of Executive bag against Bill no.5095 dtd 23.03.2013 P. O no.16596 dtd 22.03.2013		375.00
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\4	Being cash paid to Gopi towards on account		1,100.00
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\1	Being petty cash reversal	1,100.00	
						1,13,897.00	1,545.00
	By <b>Closing Balance</b>						1,12,352.00
						1,13,897.00	1,13,897.00
29-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		1,12,352.00	
29-3-2013	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Vehicle maintenance & Servicing charges		1,200.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to BSNL office towards bill payment for the month of Feb'13		1,300.00
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\3	Being cash paid towards purchases of cool drink for customers		77.00
	Carried Over					1,12,352.00	2,577.00

## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,352.00	2,577.00
29-3-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchases of Red paper from krishna Traders agst bill no. 161 dtd 20.03.2013		168.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\5	Being cash paid towards purchases of 3 Feet pipe from Krishna traders agst bill no. 198 dtd 26.03.2013		130.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchases of Nails & Screws from Krishna Traders agst bill no. 165 dtd 20.03.2013		220.00
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchases of Surface box & metal box from Pavan Electricals		120.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being cash paid towards purchases of welding rod from Krishna Traders agts bill no. 154 dtd 18.03.2013		220.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\9	being cash paid towards purchases plumbing thread from krishna Traders agst bill no. 171 dtd 21.03.2013		75.00
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash amount reversal	1,300.00	
	By <b>Legal Expenses</b>		Cash Payment	CP\10	Being cash paid to Prabhakar reddy towards purchases of Stamp papers 5 nos @ 125/- for ammendment in Partnership deed		625.00
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid to Prabhakar Reddy towards purchases of stamp papers for B & C estates for ammendment of Partnership deed 5 no's		625.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\12	Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city & punjagutta		555.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\13	Being cash paid to Prabhakar Reddy towards Miscellenous charges for Flat no C - 110 , 111 , 407 . regarding registration charges		10,000.00
	By <b>Closing Balance</b>					1,13,652.00	15,315.00
							98,337.00
						1,13,652.00	1,13,652.00
30-3-2013	To <b>Opening Balance</b>			Vch Type	Vch No.		98,337.00
30-3-2013	To <b>HDFC Bank</b>	562323	Contra	CO\1	Ch. No. :562323 dtd 30.03. 2013 Being cash withdrawal for VAT expenses & petty cash expenses	35,000.00	
	By <b>C-407 N.L.Ramashesu</b>		Cash Payment	CP\1	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 407		4,200.00
	By <b>C-111 Mr.Anand Mehta</b>		Cash Payment	CP\2	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 111		4,200.00
	Carried Over					1,33,337.00	8,400.00

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## Alpine Estates

Cash Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,33,337.00	8,400.00
30-3-2013	By <b>C-110 Mr.Hari Mehta</b>		Cash Payment	CP\3	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 110		<b>4,200.00</b>
	By <b>A-209 Sasmitha Misra</b>		Cash Payment	CP\4	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A - 209		<b>4,200.00</b>
	By <b>C-108 M.Naveen</b>		Cash Payment	CP\5	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C - 108		<b>4,200.00</b>
	By <b>A-314 J Allwyn</b>		Cash Payment	CP\6	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A 314		<b>4,200.00</b>
	By <b>K. Mythili &amp; Bhogendranath</b>		Cash Payment	CP\7	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. B - 203		<b>4,400.00</b>
	By <b>C-410 P.Venkata Ravi</b>		Cash Payment	CP\8	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. C 410		<b>4,400.00</b>
	By <b>A-219 S.K.Singhal</b>		Cash Payment	CP\9	Being cash paid towards Miscellenous Expenses , Documentation for flat no.A - 219		<b>3,000.00</b>
	By <b>A-119 Valli Tayaramma V.A.P</b>		Cash Payment	CP\10	Being cash paid towards Miscellenous Expenses , Documentation for flat no. A 119		<b>3,000.00</b>
	By <b>A-119 Valli Tayaramma V.A.P</b>		Cash Payment	CP\11	Towards registration expenses for rectification for flat no A - 119		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\12	Towards project expenses for project EC for bank purpose		<b>600.00</b>
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Petty cash reversal of c - 110	<b>4,200.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Petty cash reversal of C - 111	<b>4,200.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\3	Petty cash reversal of A - 209	<b>4,200.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\4	Petty cash reversal of C - 108	<b>4,200.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\5	Petty cash reversal of A - 314	<b>4,200.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\6	petty cash reversal for B - 203	<b>4,400.00</b>	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\7	Petty cash reversal C- 410	<b>4,400.00</b>	
						<b>1,63,137.00</b>	<b>40,800.00</b>
	By <b>Closing Balance</b>						<b>1,22,337.00</b>
						<b>1,63,137.00</b>	<b>1,63,137.00</b>

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

**Accrued Interest But Not Due - HDFC Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>82,050.37</b>	
1-4-2012	By <b>Interest on FDR - Hdfc</b>		<b>Journal</b>	JV\7	<i>Being transferred</i>		<b>82,050.37</b>
						<b>82,050.37</b>	<b>82,050.37</b>
31-3-2013	To <b>Interest on FDR - Hdfc</b>		<b>Journal</b>	JV\111	<i>As per fdr statement</i>	<b>9,261.00</b>	
						<b>91,311.37</b>	<b>82,050.37</b>
	By <b>Closing Balance</b>						<b>9,261.00</b>
						<b>91,311.37</b>	<b>91,311.37</b>

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

**Fixed Deposit-HDFC Bank Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>48,65,626.09</b>	
12-4-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\3	Being amount credited by bank towards FD cancellation		<b>1,02,228.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\4	Ch. No. :Being amount credited by bank towards FD cancellation		<b>10,50,000.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\6	Being amount credited by bank towards FD Cancellation		<b>87,370.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\8	Being amount credited by bank towards FD cancellation		<b>95,275.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\10	Being amount credited by bank towards FD cancellation		<b>18,205.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\12	Being amount credited by bank towards FD cancellation		<b>1,00,399.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\13	Being amount credited by bank towards FD cancellation		<b>58,119.00</b>
						<b>48,65,626.09</b>	<b>15,11,596.00</b>
	By <b>Closing Balance</b>						<b>33,54,030.09</b>
						<b>48,65,626.09</b>	<b>48,65,626.09</b>
<b>15-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,54,030.09</b>	
15-6-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\7	Ch. No. : Being amount credited by bank towards part amount FD cancellation vide no 00424470177739		<b>10,37,000.00</b>
						<b>33,54,030.09</b>	<b>10,37,000.00</b>
	By <b>Closing Balance</b>						<b>23,17,030.09</b>
						<b>33,54,030.09</b>	<b>33,54,030.09</b>
<b>12-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,17,030.09</b>	
12-1-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being fixed deposit canceled as on the date of 8 /1/2013		<b>12,24,219.53</b>
						<b>23,17,030.09</b>	<b>12,24,219.53</b>
	By <b>Closing Balance</b>						<b>10,92,810.56</b>
						<b>23,17,030.09</b>	<b>23,17,030.09</b>
<b>4-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,92,810.56</b>	
4-2-2013	To <b>HDFC Bank</b>	000456	Bank Payment	BP\45	Ch. No. :000456 Towards Fixed Deposit for 6 months	<b>55,00,000.00</b>	
						<b>65,92,810.56</b>	
	By <b>Closing Balance</b>						<b>65,92,810.56</b>
						<b>65,92,810.56</b>	<b>65,92,810.56</b>
<b>16-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>65,92,810.56</b>	
16-2-2013	To <b>HDFC Bank</b>		Bank Payment	BP\23	Ch. No. : fund transfer	<b>7,50,000.00</b>	
						<b>73,42,810.56</b>	
	By <b>Closing Balance</b>						<b>73,42,810.56</b>
						<b>73,42,810.56</b>	<b>73,42,810.56</b>

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**Alpine Estates**

Fixed Deposit-HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,42,810.56</b>	
7-3-2013	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR\1	<i>Ch. No. : Being FD Cancellation</i>		<b>62,50,000.00</b>
						<b>73,42,810.56</b>	<b>62,50,000.00</b>
	By <b>Closing Balance</b>						<b>10,92,810.56</b>
						<b>73,42,810.56</b>	<b>73,42,810.56</b>
<b>31-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,92,810.56</b>	
31-3-2013	To <b>Interest on FDR - Hdfc</b>		<b>Journal</b>	J\110	<i>As per FDR Statement</i>	<b>74,831.87</b>	
						<b>11,67,642.43</b>	
	By <b>Closing Balance</b>						<b>11,67,642.43</b>
						<b>11,67,642.43</b>	<b>11,67,642.43</b>

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

**HDFC Bank Book**

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1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,33,846.95</b>
2-4-2012	By <b>Consultancy Charges</b>	497763	Bank Payment	BP\1	Ch. No. : 497763 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of March.12		<b>750.00</b>
	By <b>Sheshagiri Rao C-406</b>	497764	Bank Payment	BP\2	Ch. No. :497764 Being cheque issued to Mr.S.V.Sheshagiri rao towards refund of cancelled flat C-106		<b>25,000.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	497765	Bank Payment	BP\3	Ch. No. :497765 being cheque issued towards hire charges.		<b>1,663.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	497766	Bank Payment	BP\4	Ch. No. :497766 Being cheque issued towards toilets water proofing work at Flat no C-106 & 101		<b>1,485.00</b>
	By <b>Duddi Neelaiah Job Work</b>	497767	Bank Payment	BP\5	Ch. No. :497767 Being cheque issued towards A block west wing vacant flat civil work		<b>1,980.00</b>
	By <b>Mannem - Job Work</b>	497768	Bank Payment	BP\6	Ch. No. :497768 Being cheque issued towards Job work,Hire charges and on account payment		<b>5,544.00</b>
	By <b>Janardhan on A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment		<b>4,464.00</b>
	By <b>Jyothi Ram on A/c</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments		<b>26,043.00</b>
	By <b>Krishna - Job Work</b>	497771	Bank Payment	BP\9	Ch. No. :497771 Being cheque issued towards labour payment		<b>6,157.00</b>
	By <b>M.D. Zahed Job Work</b>	497772	Bank Payment	BP\10	Ch. No. :497772 Being cheque issued towards repairing charges at C block		<b>1,485.00</b>
	By <b>Raja Chary - Job Work</b>	497773	Bank Payment	BP\11	Ch. No. :497773 Being cheque issued towards internal door Shutters fixing including hardware at A-112 and C409, A119 M-Bed room doors removing, A-114 Toilet locks repairing work.		<b>3,465.00</b>
	By <b>Arjun - Hire Charges</b>	497774	Bank Payment	BP\12	Ch. No. :497774 Being cheque issued towards hire charges		<b>1,816.00</b>
	By <b>S.Yadagiri Job Work</b>	497775	Bank Payment	BP\13	Ch. No. :497775 Being cheque issued painting work at Bw no B404,A319 A402		<b>4,677.00</b>
	By <b>Marka Sunitha on A/c</b>	497776	Bank Payment	BP\14	Ch. No. :497776 Being cheque issued towards labour payment		<b>817.00</b>
	By <b>Tirupathi - Job Work</b>	497777	Bank Payment	BP\15	Ch. No. :497777 Being cheque issued towards plumbing work		<b>1,188.00</b>
	By <b>Phanendar on A/c</b>	497778	Bank Payment	BP\16	Ch. No. :497778 Being cheque issued towards labour payment		<b>3,638.00</b>
	By <b>Sunitha on Account</b>	497779	Bank Payment	BP\17	Ch. No. :497779 Being cheque issued towards advance payment for Painting work		<b>9,900.00</b>

Carried Over

2,33,918.95

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,33,918.95
2-4-2012	By <b>Newspaper &amp; Periodicals</b>	497780	Bank Payment	BP\18	Ch. No. :497780 Being cheque issued to Raja Reddy towards magazine bill for the month of Feb.12		2,182.00
	By <b>Venkatramana Binding Works</b>	4977781	Bank Payment	BP\19	Ch. No. :4977781 Being cheque issued towards purchase of Stationery against bill no 4285 dt 07.02.12		740.00
	By <b>Sri Rama Sales Corporation</b>	497782	Bank Payment	BP\20	Ch. No. :497782 Being cheque issued towards purchase of eletrical material against bill no 7625 dt 17.02.12		33,190.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	497783	Bank Payment	BP\21	Ch. No. :497783 Being cheque issued towards purchase of plumbing material against bill no 11889 dt 28.02.12		11,618.00
	By <b>Gautham Enterprises</b>	497784	Bank Payment	BP\22	Ch. No. :497784 Being cheque issued towards purchase of consumable against bill no 3385 dt 25.02.12		3,050.00
	By <b>Hari Hara Iron Merchants</b>	497785	Bank Payment	BP\23	Ch. No. :497785 Being cheque issued towards purchase of consumables against bill no 9973 dt 29.02.12		1,048.00
	By <b>Sanjay Ceramics</b>	497787	Bank Payment	BP\24	Ch. No. :497787 Being cheque issued towards purchase of plumbing matering against bill no 2337 dt 29.02.12		6,333.00
	By <b>Satya Marketing</b>	497788	Bank Payment	BP\25	Ch. No. :497788 Being cheque issued towards plumbing material against bill no 5516 dt 29.02.12		30,000.00
	By <b>Shubham Enterprises</b>	497789	Bank Payment	BP\26	Ch. No. :497789 Being cheque issued towards purchase of eletrical material against bill no 26414 dt 23.02.12		5,942.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	497790	Bank Payment	BP\27	Ch. No. :497790 Being cheque issued towards purchase of white cement against bill no 4364 dt 29.02.12		920.00
	By <b>Vasant Trading Co.</b>	497791	Bank Payment	BP\28	Ch. No. :497791 Being cheque issued towards purchase of hardware material against bill no 10091 dt 29.02.12		832.00
	By <b>Nayan Hardware Pvt Ltd</b>	497792	Bank Payment	BP\29	Ch. No. :497792 Being cheque issued towards purchase of hardware against bill no 24215 & 19856		15,273.00
	By <b>Praful Sanitary</b>	497793/94	Bank Payment	BP\30	Ch. No. :497793/ 94 Being cheque issued towards purchase of plumbing material against bill no 6242 dt 03.03.12		51,566.00
	By <b>Sheel Security Products</b>	497795	Bank Payment	BP\31	Ch. No. :497795 Being cheque issued towards purchase of locks against bill no 18816 dt 29.02.12		4,631.00
	By <b>Shree Hardware Trading Company</b>	497796	Bank Payment	BP\32	Ch. No. :497796 Being cheque issued towards purchase of hardware against bill no 128 dt 06.03.12		3,938.00
	By <b>Vivid World</b>	4997797	Bank Payment	BP\33	Ch. No. :4997797 Being cheque issued towards refilling of catridge against bill no 14181 dt 05.03.12		550.00
	Carried Over						4,05,731.95



## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,05,731.95
2-4-2012	By <b>Prakash Enterprises</b>	497798	Bank Payment	BP\34	Ch. No. :497798 Being cheque issued towards purchas eof plumbing material against bill no 7928 dt 28.02.12		35,005.00
	By <b>Sri Sai Marble Palace</b>	562051	Bank Payment	BP\35	Ch. No. :562051 Being cheque issued towards 60% material payment for kitchen platform		13,453.00
	To <b>Closing Balance</b>					4,54,189.95	
						<b>4,54,189.95</b>	<b>4,54,189.95</b>
<b>3-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,54,189.95</b>
3-4-2012	To <b>C-210 Siva Kumar</b>	673612	Bank Receipt	BR\1	Ch. No. :673612 Being cheque received towards flat no C-210 vide rcpt no 3510	1,00,000.00	
	To <b>C-206 V.Ravi Kumar</b>	410660	Bank Receipt	BR\2	Ch. No. :410660 Being cheque received towards Booking amount for flat no C-206	25,000.00	
	To <b>C-210 Siva Kumar</b>	850844	Bank Receipt	BR\3	Ch. No. :850844 Being cheque received towards payment for flat no C-210 vide rcpt no 3511	1,00,000.00	
	To <b>C - 406 Bharath Kumar Patel</b>	057392	Bank Receipt	BR\4	Ch. No. :057392 Being cheque received towards payment for flat no C-406 vide rcpt no 3513	15,00,000.00	
	By <b>Closing Balance</b>					17,25,000.00	4,54,189.95
							12,70,810.05
						<b>17,25,000.00</b>	<b>17,25,000.00</b>
<b>4-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,70,810.05</b>
4-4-2012	By <b>Kesoram Sunderlal Fathepuria</b>	562052	Bank Payment	BP\1	Ch. No. :562052 being cheque issued towards reload of petro card of Mr.Kumara Swamy		2,300.00
	By <b>Cash</b>	305344	Contra	CO\1	Ch. No. :305344 Being cheque issued towards cash with drawal		25,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562016	Bank Payment	BP\2	Ch. No. :562016 Being cheque issued towards registration expenses for flat no A-503		1,05,000.00
	By <b>Salary Payable</b>	562053/54	Bank Payment	BP\3	Ch. No. :562053/54 being cheque issued towards staff salaries for the month of mar.12		1,44,930.00
	To <b>C - 406 Bharath Kumar Patel</b>	057391	Bank Receipt	BR\1	Ch. No. :057391 Being cheque received towards payment for flat no C406 vide rcpt no 3512	20,00,000.00	
	By <b>Closing Balance</b>					32,70,810.05	2,77,230.00
							29,93,580.05
						<b>32,70,810.05</b>	<b>32,70,810.05</b>
<b>5-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>29,93,580.05</b>
5-4-2012	To <b>A - 105 Madhusudhan</b>	194021	Bank Receipt	BR\1	Ch. No. :194021 being cheque received towards payment for flat no A-105	1,74,502.00	
	To <b>A - 105 Madhusudhan</b>	194027	Bank Receipt	BR\2	Ch. No. :194027 Being cheque received towards payment for flat no A105 vide rcpt no 3516	73,303.00	
	To <b>C-206 V.Ravi Kumar</b>	964464	Bank Receipt	BR\3	Ch. No. :964464 Being cheque received towards payment for flat no C206 vide rcpt no 3515	2,00,000.00	
	To <b>C-409 Subhash Ghosh</b>	479519	Bank Receipt	BR\4	Ch. No. :479519 Being cheque received towards payment for C -409 vide rcpt no 3517	4,00,000.00	
	Carried Over						38,41,385.05

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,41,385.05	
5-4-2012	To <b>C - 205 Nelson</b>	089256	Bank Receipt	BR\5	Ch. No. :089256 Being cheque received towards payment for flat no c-205 vide rpt no 3518	2,00,000.00	
	By <b>Closing Balance</b>					40,41,385.05	40,41,385.05
						40,41,385.05	40,41,385.05
6-4-2012	To <b>Opening Balance</b>					40,41,385.05	
6-4-2012	By <b>TDS Payable-12-13</b>	562056	Bank Payment	BP\1	Ch. No. :562056 Being cheque issued towards tds payable for the month of march.12		23,149.00
	By <b>Closing Balance</b>					40,41,385.05	23,149.00
						40,41,385.05	40,18,236.05
7-4-2012	To <b>Opening Balance</b>					40,18,236.05	
7-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562057	Bank Payment	BP\1	Ch. No. :562057 Being cheque issued towards water proofing charges at Modified toilets at c Block		785.00
	By <b>Bassappa.B on A/c</b>	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment		6,584.00
	By <b>Raja Reddy.B - Hire Charges</b>	562059	Bank Payment	BP\3	Ch. No. :562059 Being cheque issued towards electrical works at C-Block		1,287.00
	By <b>Duddi Neelaiah Job Work</b>	562060	Bank Payment	BP\4	Ch. No. :562060 Being cheque issued towards civil works at A block west wing		3,168.00
	By <b>Mannem - Job Work</b>	562061	Bank Payment	BP\5	Ch. No. :562061 Being cheque issued towards job work		7,623.00
	By <b>Janardhan on A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment		10,998.00
	By <b>Jyothi Ram on A/c</b>	562063	Bank Payment	BP\7	Ch. No. :562063 Being cheque issued towards labour payment		7,231.00
	By <b>Krishna - Job Work</b>	562064	Bank Payment	BP\8	Ch. No. :562064 being cheque issued towards labour payment		4,870.00
	By <b>M.D. Zahed Job Work</b>	562065	Bank Payment	BP\9	Ch. No. :562065 Being cheque issued towards job work		2,277.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562066	Bank Payment	BP\10	Ch. No. :562066 Being cheque issued towards job work		6,930.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562067	Bank Payment	BP\11	Ch. No. :562067 Being cheque issued towards purchase of welding material		718.00
	By <b>Raja Chary - Job Work</b>	562068	Bank Payment	BP\12	Ch. No. :562068 Being cheque issued towards job work payment		5,148.00
	By <b>Arjun - Hire Charges</b>	562069	Bank Payment	BP\13	Ch. No. :562069 Being cheque issued towards hire charges payment		3,098.00
	By <b>S.Yadagiri Job Work</b>	562070	Bank Payment	BP\14	Ch. No. :562070 Being cheque issued towards painting work at A-Block		1,618.00
	By <b>Sunitha on Account</b>	562071	Bank Payment	BP\15	Ch. No. :562071 Being cheque issued towards labour payment		5,341.00
	By <b>Tirupathi - Job Work</b>	562072	Bank Payment	BP\16	Ch. No. :562072 Being cheque issued towards plumbing work at site		2,475.00
	By <b>Phanendar on A/c</b>	562073	Bank Payment	BP\17	Ch. No. :562073 Being cheque issued towards labour payment		6,826.00
	By <b>Sunitha on Account</b>	562074	Bank Payment	BP\18	Ch. No. :562074 Being cheque issued towards advance payment for painting work		9,900.00
	Carried Over					40,18,236.05	86,877.00

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,18,236.05	86,877.00
7-4-2012	By <b>Bhikshapathy - Hire Charges</b>	562075	Bank Payment	BP\19	Ch. No. :562075 Being cheque issued towards hire charges		416.00
	By <b>Incentives - Karunakar Reddy</b>	562076	Bank Payment	BP\20	Ch. No. :562076 Being cheque issued towards incentive		4,000.00
	By <b>Kushal Dutt - Incentive</b>	562077	Bank Payment	BP\21	Ch. No. :562077 Being cheque issued towards advance incentive		5,000.00
	By <b>Providend Fund Payable</b>	562078	Bank Payment	BP\22	Ch. No. :562078 Being cheque issued to MPIPL towards PF for the month of march. 12		14,918.00
	By <b>ESI Payable</b>	562079	Bank Payment	BP\23	Ch. No. :562079 Being cheque issued to MPIPL towards ESI for the month of March. 12		4,801.00
	By <b>Professional Tax Payable</b>	562080	Bank Payment	BP\24	Ch. No. :562080 Being cheque issued towards professional tax for the month of March. 12		1,430.00
	By <b>Car Hire Charges</b>	562081	Bank Payment	BP\25	Ch. No. :562081 being cheque issued to Mr.C.Krishna towards car hire charges for the month of march. 12		2,759.00
	By <b>Bhavana House Keeping</b>	562082	Bank Payment	BP\26	Ch. No. :562082 Being cheque issued towards housekeeping charges for the month of Mar. 12		9,959.00
	By <b>United Securiry Services</b>	562083	Bank Payment	BP\27	Ch. No. :562083 Being cheque issued towards security charges for the month of march. 12		12,322.00
	By <b>Telephone Bills Payable</b>	562084	Bank Payment	BP\28	Ch. No. :562084 Being cheque issued to Tata teleservice Ltd towards telephone charges for bearing no 9246828465 for the period 21.02.12 to 20.03.12		358.00
	By <b>Car Hire Charges</b>	562085	Bank Payment	BP\29	Ch. No. :562085 Being cheque issued to Fortune travels towards car hire charges against bill no 05243 dt 25.03. 12		937.00
	By <b>Printing &amp; Stationery</b>	562686	Bank Payment	BP\30	Ch. No. :562686 Being cheque issued towards printing of question and FAQ 1000 copies each against bill no 131 dt04. 04.12		2,300.00
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562087	Bank Payment	BP\31	Ch. No. :562087 Being cheque issued towards on a/c payment		40,000.00
	By <b>Soham Modi</b>	562088 / 89	Bank Payment	BP\32	Ch. No. :562088 / 89 Being cheque issued towards funds transfer		1,00,000.00
	To <b>B-511Somachari</b>	964805	Bank Receipt	BR\1	Ch. No. :964805 Being cheque received from LIC housing Finance ltd on behalf of Mr. Somachari for flat no B511 vide rcpt no 3519	19,25,600.00	
	To <b>C-207 Mr.Naveen J Harris</b>	128540	Bank Receipt	BR\2	Ch. No. :128540 Being cheque received towards booking amount for flat no C-207 vide rcpt no 3413	25,000.00	
	By <b>Closing Balance</b>					59,68,836.05	2,86,077.00
							56,82,759.05
						59,68,836.05	59,68,836.05

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,82,759.05</b>	
9-4-2012	By <b>Satya Marketing</b>	562090	Bank Payment	BP\1	Ch. No. :562090 Being cheque issued towards purchase of plumbing material against bill no 5516 dt 29.02.12		<b>35,030.00</b>
	By <b>Bricks &amp; Cement World</b>	562091 / 92	Bank Payment	BP\2	Ch. No. :562091 / 92 Being cheque issued towards purchase of cement against bill no 600 dt 18.02.12		<b>54,000.00</b>
	By <b>Crystal Communication</b>	562093	Bank Payment	BP\3	Ch. No. :562093 Being cheque issued towards printing of stationery against bill no 455 dt 10.02.12		<b>16,000.00</b>
	By <b>National Sales Corporation</b>	562094 / 95	Bank Payment	BP\4	Ch. No. :562094 / 95 being cheque issued towards purchase of panel doors against bill no 90 dt 07.03.12		<b>98,735.00</b>
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562096 / 97	Bank Payment	BP\5	Ch. No. :562096 / 97 Being cheque issued towards purchase of tiles against bill no 1820 dt 06.03.12		<b>1,00,000.00</b>
	By <b>Sanjay Ceramics</b>	562098 / 99	Bank Payment	BP\6	Ch. No. :562098 / 99 Being cheque issued towards purchase of plumbing material against bill no 2323 dt 25.02.12		<b>70,922.00</b>
	By <b>Sri Rama Sales Corporation</b>	562100 / 101	Bank Payment	BP\7	Ch. No. :562100 / 101 Being cheque issued towards purchase of electrical material against bill no 8010 & 8011 dt 06.03.12		<b>86,000.00</b>
	By <b>Praful Sanitary</b>	562102	Bank Payment	BP\8	Ch. No. :562102 Being cheque issued towards purchase of plumbing material against bill no 6290 dt 16.03.12		<b>3,195.00</b>
	By <b>Shubham Enterprises</b>	562103	Bank Payment	BP\9	Ch. No. :562103 Being cheque issued towards purchase of electrical material against bill no 26603 dt 16.03.12		<b>19,209.00</b>
	By <b>Varna Media</b>	562104	Bank Payment	BP\10	Ch. No. :562104 Being cheque issued towards advertisement charges against bill no 459 dt 10.03.12		<b>13,609.00</b>
	By <b>Hari Hara Iron Merchants</b>	562105	Bank Payment	BP\11	Ch. No. :562105 Being cheque issued towards purchase of consumable against bill no 10069 dt 27.03.12		<b>385.00</b>
	By <b>Vivid World</b>	562106	Bank Payment	BP\12	Ch. No. :562106 Being cheque issued towards refilling of cartridge against bill no 14339 dt 30.03.12		<b>275.00</b>
	By <b>Ramesh ADs</b>	562107	Bank Payment	BP\13	Ch. No. :562107 Being cheque issued towards hoarding campaign at ECIL X Roads		<b>55,056.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562109	Bank Payment	BP\14	Ch. No. :562109 Being cheque issued towards reload of petro card to Mr.Mahender		<b>1,500.00</b>
	By <b>Alivelumanga Transport</b>	562110	Bank Payment	BP\15	Ch. No. :562110 Being cheque issued towards transportation charges for the month of march. 12		<b>3,250.00</b>
	By <b>Srinivas M Transport</b>	562111	Bank Payment	BP\16	Ch. No. :562111 Being cheque issued towards transportation charges for the month of mar. 12		<b>3,750.00</b>

Carried Over

56,82,759.05	5,60,916.00
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HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,82,759.05	5,60,916.00
9-4-2012	By <b>Soham Modi</b>	562018	Bank Payment	BP\17	Ch. No. :562018 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Bhavesh Mehta</b>	562019	Bank Payment	BP\18	Ch. No. :562019 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Sridevi.K-Partner</b>	562020	Bank Payment	BP\19	Ch. No. :562020 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Praful Sanitary</b>	562112	Bank Payment	BP\20	Ch. No. :562112 Being cheque issued towards purchase of plumbing material against bill no 6169 dt 20.02.12		9,045.00
	To <b>A-503 Mrs Preethi</b>	003344	Bank Receipt	BR\1	Ch. No. :003344 Being cheque received towards payment for Flat no A-503 vide rcpt no 3522	2,05,000.00	
	To <b>C - 406 Bharath Kumar Patel</b>	250934	Bank Receipt	BR\2	Ch. No. :250934 Being cheque received towards payment for flat no C406 vide rcpt no3521	1,28,225.00	
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	030222	Bank Receipt	BR\3	Ch. No. :030222 Being cheque received towards payment for flat no C-301 vide rcpt no 3520	2,00,000.00	
	To <b>B - 424 Praveen Kumar</b>	123931	Bank Receipt	BR\4	Ch. No. :123931 Being cheque received towards payment for flat no B424 vide rcpt no 3523	2,00,000.00	
						<b>64,15,984.05</b>	<b>25,69,961.00</b>
	By <b>Closing Balance</b>						<b>38,46,023.05</b>
						<b>64,15,984.05</b>	<b>64,15,984.05</b>
10-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,46,023.05</b>	
10-4-2012	To <b>Rahul Mehta</b>	525287	Bank Receipt	BR\1	Ch. No. :525287 Being cheque received towards funds transfer	25,00,000.00	
						<b>63,46,023.05</b>	
	By <b>Closing Balance</b>						<b>63,46,023.05</b>
						<b>63,46,023.05</b>	<b>63,46,023.05</b>
11-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,46,023.05</b>	
11-4-2012	By <b>Vijay Kumar.Y-Partner</b>	562024	Bank Payment	BP\1	Ch. No. :562024 Being cheque issued towards funds transfer		50,00,000.00
	By <b>Rahul Mehta</b>	562026	Bank Payment	BP\2	Ch. No. :562026 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Cash</b>	305345	Contra	CO\1	Ch. No. :305345 Being cheque issued towards cash with drawal		25,000.00
	By <b>B-511Somachari</b>	562027	Bank Payment	BP\3	Ch. No. :562027 Being cheque issued towards refund of excess paid		5,40,747.00
	By <b>B-511Somachari</b>	562028	Bank Payment	BP\4	Ch. No. :562028 Being cheque issued towards refund of excess paid		5,40,747.00
	By <b>B-511Somachari</b>	562029	Bank Payment	BP\5	Ch. No. :562029 Being cheque issued towards refund of excess amount received		5,40,747.00
						<b>63,46,023.05</b>	<b>91,47,241.00</b>
	To <b>Closing Balance</b>						<b>28,01,217.95</b>
						<b>91,47,241.00</b>	<b>91,47,241.00</b>
12-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>28,01,217.95</b>
12-4-2012	By <b>Business/Sales Promotion</b>	562114	Bank Payment	BP\1	Ch. No. :562114 Being cheque issued to L&T Infocity towards Kiosk activity at Cyber towers		26,966.00
	To <b>C - 103 Venkatesh Babu</b>	961934	Bank Receipt	BR\1	Being cheque received towards payment for flat no C-103 Vide rcpt no 3524	55,215.00	
						<b>55,215.00</b>	<b>28,28,183.95</b>
	Carried Over					<b>55,215.00</b>	<b>28,28,183.95</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,215.00	28,28,183.95
12-4-2012	To <b>B-209 Pramod.Y-Loan A/c</b>	850608	Bank Receipt	BR\2	Ch. No. :850608 Being cheque received towards loan repayment	6,539.00	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\3	Being amount credited by bank towards FD cancellation	1,02,228.00	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\4	Ch. No. :Being amount credited by bank towards FD cancellation	10,50,000.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\5	Being amount credited by bank towards interest on FD	15,345.91	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\6	Being amount credited by bank towards FD Cancellation	87,370.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\7	Being amount credited by bank towards interest on FD	972.23	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\8	Being amount credited by bank towards FD cancellation	95,275.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\9	Being amount credited by bank towards interest FD	1,060.19	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\10	Being amount credited by bank towards FD cancellation	18,205.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\11	Being amount credited by bank towards interest on FD	143.44	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\12	Being amount credited by bank towards FD cancellation	1,00,399.00	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\13	Being amount credited by bank towards FD cancellation	58,119.00	
	To <b>Closing Balance</b>					<u>15,90,871.77</u>	<u>28,28,183.95</u>
						<u>12,37,312.18</u>	
						<u>28,28,183.95</u>	<u>28,28,183.95</u>
13-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			12,37,312.18
13-4-2012	To <b>A-503 Mrs Preethi</b>	333145	Bank Receipt	BR\1	Ch. No. :333145 Being cheque received towards payment for flat no A-503 vide rcpt no 3525	14,00,000.00	
	By <b>Closing Balance</b>					<u>14,00,000.00</u>	<u>12,37,312.18</u>
							<u>1,62,687.82</u>
						<u>14,00,000.00</u>	<u>14,00,000.00</u>
14-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,62,687.82	
14-4-2012	By <b>Labour Cess</b>	562115	Bank Payment	BP\1	Ch. No. :562115 Being cheque issued towards 1% labour cess( 1st installment)		77,515.00
	By <b>Printing &amp; Stationery</b>	5562116	Bank Payment	BP\2	Ch. No. :5562116 Being cheque issued towards Photo copy charges for the month of mar12		772.00
	By <b>Kesoram Sunderlal Fathepuria</b>	562117	Bank Payment	BP\3	Ch. No. :562117 Being cheque issued towards reload of petro card of K.Purshotham		1,700.00
	By <b>Business/Sales Promotion</b>	562118	Bank Payment	BP\4	Ch. No. :562118 Being cheque issued to Reliance Retail Ltd towards gift coupon for A-518 K. Madhuri		25,000.00
	By <b>Bassappa.B on A/c</b>	562119	Bank Payment	BP\5	Ch. No. :562119 Being cheque issued towards labour payments		2,624.00
	By <b>Jyothi Ram on A/c</b>	562120	Bank Payment	BP\6	Ch. No. :562120 Being cheque issued towards on account		17,651.00
	By <b>S.Yadagiri Job Work</b>	562121	Bank Payment	BP\7	Ch. No. :562121 Being cheque issued towards painting work		609.00
	Carried Over					<u>1,62,687.82</u>	<u>1,25,871.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,62,687.82	1,25,871.00
14-4-2012	By Anand Jyothi Babu - Job Work	562122	Bank Payment	BP\8	Ch. No. :562122 Being cheque issued towards water proofing with brick C-402 toilet and leakages repair work at C Block Utilities		785.00
	By Bassappa.B on A/c	562123	Bank Payment	BP\9	Ch. No. :562123 Being cheque issued towards labour payment		2,829.00
	By Raja Reddy.B.-Job Work	562124	Bank Payment	BP\10	Ch. No. :562124 Being cheque issued towards electrical work at C-206		3,564.00
	By Duddi Neelaiah Job Work	562125	Bank Payment	BP\11	Ch. No. :562125 Being cheque issued towards A-Block Civil Works		3,178.00
	By Mannem - Job Work	562126	Bank Payment	BP\12	Ch. No. :562126 Being cheque issued towards job work payment		8,712.00
	By Janardhan on A/c	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment		6,494.00
	By Tirupathi - Job Work	562128	Bank Payment	BP\14	Ch. No. :562128 Being cheque issued towards plumbing work		2,277.00
	By Janardhan - Job Work	562128	Bank Payment	BP\15	Ch. No. :562128 Being cheque issued towards laying of tiles		1,485.00
	By Jyothi Ram on A/c	562129	Bank Payment	BP\16	Ch. No. :562129 Being cheque issued towards labour payment		6,068.00
	By Krishna - Job Work	562130	Bank Payment	BP\17	Ch. No. :562130 Being cheque issued towards labour payment		1,900.00
	By Krishna - Job Work	562131	Bank Payment	BP\18	Ch. No. :562131 Being cheque issued towards civil work		7,326.00
	By M.D. Zahed Job Work	562132	Bank Payment	BP\19	Ch. No. :562132 Being cheque issued towards plumbing work		2,277.00
	By Marka Narasimhulu Goud - Job Work	562133	Bank Payment	BP\20	Ch. No. :562133 Being cheque issued towards job work		3,960.00
	By Raja Chary - Job Work	562134	Bank Payment	BP\21	Ch. No. :562134 Being cheque issued towards job work at site		4,158.00
	By Arjun - Hire Charges	562135	Bank Payment	BP\22	Ch. No. :562135 Being cheque issued towards civil work at C Block		3,361.00
	By S.Yadagiri Job Work	562166	Bank Payment	BP\23	Ch. No. :562166 Being cheque issued towards painting work		3,465.00
	By Sunitha on Account	562137	Bank Payment	BP\24	Ch. No. :562137 Being cheque issued towards labour payment		5,351.00
	By Phanendar on A/c	562139	Bank Payment	BP\25	Ch. No. :562139 being cheque issued towards labour payment		6,000.00
	By Bhikshapathy - Hire Charges	562140	Bank Payment	BP\26	Ch. No. :562140 Being cheque issued towards hire charges		1,871.00
	By Postage/Telegram	562143	Bank Payment	BP\27	Ch. No. :562143 being cheque issued to M/s First Flight courier towards courier charges for the month of march.12		224.00
	By Bricks/Cement Blocks/ Solid Blocks	562142	Bank Payment	BP\28	Ch. No. :562142 Being cheque issued to M/s Vishwakarma Enterprises towards purchase of red bricks		14,700.00
	By Other Insurance	562144	Bank Payment	BP\29	Ch. No. :562144 Being cheque issued to M/s Bharathi Axa GIC Ltd towards group Personal Accident Policy for staff for the year 2012-13		1,834.00
	By Ad Feilds	562145	Bank Payment	BP\30	Ch. No. :562145 being cheque issued towards hoarding campaign(C.E)		9,800.00
	By R.K.Advertisings	562146	Bank Payment	BP\31	Ch. No. :562146 Being cheque issued towards sms credit(C.E)		6,370.00
	Carried Over					1,62,687.82	2,33,860.00

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,62,687.82	2,33,860.00
14-4-2012	By <b>Liversv Technologies Pvt Ltd</b>	562148	Bank Payment	BP\32	Ch. No. :562148 Being cheque issued towards Live chat expenses for the month of March.12		2,523.50
	By <b>Future Digital Printers P Ltd</b>	562149	Bank Payment	BP\33	Ch. No. :562149 being cheque issued towards luminious flex printing(10nos- 3 X 4 size)		9,261.00
	By <b>Captiway</b>	562150	Bank Payment	BP\34	Ch. No. :562150 Being cheque issued towards face book advertisement for the month of april.12		17,130.00
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562153 / 54	Bank Payment	BP\35	Ch. No. :562153 / 54 Being cheque issued towards payment for W.no 4382 & 4383		88,487.00
	To <b>C-206 V.Ravi Kumar</b>	964463	Bank Receipt	BR\1	Ch. No. :964463 Being cheque received towards payment for c-206 vide rcpt no 3526	10,00,000.00	
	By <b>Cash</b>	305346	Contra	CO\1	Ch. No. :305346 Being cheque issued towards cash withdrawal		50,000.00
	By <b>Closing Balance</b>					11,62,687.82	4,01,261.50
							7,61,426.32
						11,62,687.82	11,62,687.82
16-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,61,426.32	
16-4-2012	By <b>Sri Rama Sales Corporation</b>	562157	Bank Payment	BP\1	Ch. No. :562157 Being cheque issued towards part payment against bill no 8010 & 8011 dt 06.03.12		50,000.00
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562159 / 60	Bank Payment	BP\2	Ch. No. :562159 / 60 Being cheque issued towards part payment against bill no 11820 dt 06.03.12		1,00,000.00
	By <b>Prakash Enterprises</b>	562161	Bank Payment	BP\3	Ch. No. :562161 Beign cheque issued towards part payment against bill no 7935		50,000.00
	By <b>Anand Waterproofing W.O No 8910</b>	562162	Bank Payment	BP\4	Ch. No. :562162 Being cheque issued towards on account payment		19,800.00
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562163	Bank Payment	BP\5	Ch. No. :562163 Being cheque issued towards full & Final Payment for W.no 4282 & 4283		11,769.00
	By <b>Sand</b>	562164 / 65	Bank Payment	BP\6	Ch. No. :562164 / 65 Being cheque issued to Kiran enterprises towards supply of sand		57,126.00
	To <b>Modi Ventures</b>	562002	Bank Receipt	BR\1	Ch. No. :562002 Being cheque returned	1,75,195.00	
	By <b>Closing Balance</b>					9,36,621.32	2,88,695.00
							6,47,926.32
						9,36,621.32	9,36,621.32
18-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,47,926.32	
18-4-2012	By <b>Kesoram Sunderlal Fathepuria</b>	562167	Bank Payment	BP\1	Ch. No. :562167 Being cheque issued towards petro card deposit of Mr.Ch.Venkatramana Reddy		2,600.00
	By <b>Closing Balance</b>					6,47,926.32	2,600.00
							6,45,326.32
						6,47,926.32	6,47,926.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,45,326.32</b>	
21-4-2012	By <b>Paints/Colours</b>	562168	Bank Payment	BP\1	Ch. No. :562168 Being cheque issued to S.Yadagir towards purchase of painting material .		<b>720.00</b>
	By <b>Jyothi Ram Material A/c</b>	562169	Bank Payment	BP\2	Ch. No. :562169 Being cheque issued towards purchase of painting material		<b>23,735.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562170	Bank Payment	BP\3	Ch. No. :562170 Being cheque issued towards jobwork		<b>1,280.00</b>
	By <b>Bassappa.B on A/c</b>	562171	Bank Payment	BP\4	Ch. No. :562171 Being cheque issued towards labour payment		<b>933.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562172	Bank Payment	BP\5	Ch. No. :562172 Being cheque issued towards job work		<b>4,158.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562173	Bank Payment	BP\6	Ch. No. :562173 being cheque issued towards labour payment		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	562174	Bank Payment	BP\7	Ch. No. :562174 Being cheque issued towards job work		<b>7,475.00</b>
	By <b>Janardhan on A/c</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment		<b>15,849.00</b>
	By <b>Jyothi Ram on A/c</b>	562176	Bank Payment	BP\9	Ch. No. :562176 Being cheque issued towards labour payment		<b>5,073.00</b>
	By <b>Krishna - Job Work</b>	562177	Bank Payment	BP\10	Ch. No. :562177 Being cheque issued towards job work		<b>5,365.00</b>
	By <b>M.D. Zahed Job Work</b>	562179	Bank Payment	BP\11	Ch. No. :562179 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562180	Bank Payment	BP\12	Ch. No. :562180 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	562181	Bank Payment	BP\13	Ch. No. :562181 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Arjun - Hire Charges</b>	562182	Bank Payment	BP\14	Ch. No. :562182 Being cheque issued towards hire charges		<b>2,986.00</b>
	By <b>S.Yadagiri Job Work</b>	562183	Bank Payment	BP\15	Ch. No. :562183 Being cheque issued towards painting work		<b>2,772.00</b>
	By <b>Sunitha on Account</b>	562184	Bank Payment	BP\16	Ch. No. :562184 Being cheque issued towards labour payment		<b>3,886.00</b>
	By <b>Water Tanker Charges</b>	562190	Bank Payment	BP\17	Ch. No. :562190 Being cheque issued to MD.ALi towards water tanker charges		<b>500.00</b>
	By <b>Tirupathi - Job Work</b>	562185	Bank Payment	BP\18	Ch. No. :562185 being cheque issued towards job work		<b>2,277.00</b>
	By <b>Phanendar on A/c</b>	562186	Bank Payment	BP\19	Ch. No. :562186 Being cheque issued towards labor payment		<b>6,000.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562187	Bank Payment	BP\20	Ch. No. :562187 Being cheque issued towards hire charges		<b>1,455.00</b>
	By <b>Stone Dust/Shabad Stones</b>	562189	Bank Payment	BP\21	Ch. No. :562189 being cheque issued to Sai vishal Enterprises towards supply of stone dust		<b>22,570.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562033	Bank Payment	BP\22	Ch. No. :562033 Being cheque issued towards refund amount		<b>2,25,000.00</b>
	By <b>Anand Water Proofing Work Order</b>	562191	Bank Payment	BP\23	Ch. No. :562191 Being cheque issued towards on account		<b>9,900.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	562192 / 93 /94	Bank Payment	BP\24	Ch. No. :562192 / 93 /94 Being cheque issued towards funds transfer		<b>1,50,000.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562196	Bank Payment	BP\25	Ch. No. :562196 Being cheque issued towards petro card deposit of Mr.MD.Shakeer		<b>6,000.00</b>
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562197	Bank Payment	BP\26	Ch. No. :562197 Being cheque issued towards part & Full amount against bill no T1820 dt 06.3.12		<b>48,469.00</b>

Carried Over

6,45,326.32 5,60,461.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,45,326.32	5,60,461.00
21-4-2012	By <b>Sri Rama Sales Corporation</b>	56198	Bank Payment	BP\27	Ch. No. :56198 Being cheque issued towards part & full amount of Bill no 8010 & 8011 dt 6.03.12		<b>36,221.00</b>
	By <b>Bhagwati Steel Tubes</b>	562199	Bank Payment	BP\28	Ch. No. :562199 Being cheque issued towards purchase of plumbing material against bill no 791,792 dt 21.3.12		<b>6,284.00</b>
	By <b>Prakash Enterprises</b>	562201	Bank Payment	BP\29	Ch.no 562201 Being cheque issued towards part & Full payment against bill no 7935 dt 29.02.12		<b>24,799.00</b>
	By <b>Sheel Security Products</b>	5662202	Bank Payment	BP\30	Ch.no 562202 Being cheque issued towards purchase of hardware against bill no 18823 dt 20.03.12		<b>11,907.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	562203	Bank Payment	BP\31	Ch. No. :562203 Being cheque issued towards purchase of paint against bill no 4686 dt 21.04.12		<b>1,120.00</b>
	By <b>Nagina Industrial Corporation</b>	562204	Bank Payment	BP\32	Ch. No. :562204 Being cheque issued towards hardware material against bill no 3767 dt 26.03.12		<b>1,118.00</b>
	By <b>Praful Sanitary</b>	562205	Bank Payment	BP\33	Ch. No. :562205 Being cheque issued towards purchase of plumbing material against bill no 6336 dt 26.03.12		<b>17,244.00</b>
	By <b>Varna Media</b>	562206	Bank Payment	BP\34	Ch. No. :562206 Being cheque issued towards advertisement charges against bill no 475 dt 31.03.12		<b>3,094.00</b>
	By <b>Vajra Electric Syndicate</b>	562207	Bank Payment	BP\35	Ch. No. :562207 Being cheque issued towards part payment against bill no 1736 dt 06.03.12		<b>30,000.00</b>
	By <b>Shivshakti Steel Tubes</b>	562208	Bank Payment	BP\36	Ch. No. :562208 Being cheque issued towards purchase of steel against bill no 4916 dt 10.04.12		<b>3,058.00</b>
	By <b>Shubham Enterprises</b>	562209	Bank Payment	BP\37	Ch. No. :562209 Being cheque issued towards purchase of plumbing material against bill no 26828,2672,1,26748		<b>7,320.00</b>
	By <b>Venkatramana Binding Works</b>	562210	Bank Payment	BP\38	Ch. No. :562210 Being cheque issued towards purchase of stationery against bill no 4735 dt 11.04.12		<b>1,480.00</b>
	By <b>B - 424 Praveen Kumar</b>	562211	Bank Payment	BP\39	Ch. No. :562211 Being cheque issued towards vat for flat no B-424		<b>43,422.00</b>
	To <b>A-118 Kumargurubaran Nagaswamy</b>	008129	Bank Receipt	BR\1	Ch. No. :008129 Being cheque received towards payment for A-118	<b>44,854.00</b>	
	To <b>C-206 V.Ravi Kumar</b>	964465	Bank Receipt	BR\2	Ch. No. :964465 Being cheque received towards payment for c-206	<b>6,50,000.00</b>	
	To <b>C-206 V.Ravi Kumar</b>	734290	Bank Receipt	BR\3	Ch. No. :734290 Being cheque received towards payment for c-206	<b>3,50,000.00</b>	
	By <b>Closing Balance</b>					<b>16,90,180.32</b>	<b>7,47,528.00</b>
							<b>9,42,652.32</b>
						<b>16,90,180.32</b>	<b>16,90,180.32</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,42,652.32</b>
23-4-2012	To <b>A-413 Lalith Agarwal</b>	513536	Bank Receipt	BR\1	Ch. No. :513536 Being cheque received towards payment for A-413	<b>4,00,000.00</b>	
	To <b>A-413 Lalith Agarwal</b>	312945	Bank Receipt	BR\2	Ch. No. :312945 Being cheque received towards payment for A-413	<b>1,63,525.00</b>	
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562034	Bank Payment	BP\1	Ch. No. :562034 Being cheque issued towards registration charges for flat no B424		<b>1,15,500.00</b>
	<b>By Closing Balance</b>					<b>15,06,177.32</b>	<b>1,15,500.00</b>
						<b>15,06,177.32</b>	<b>13,90,677.32</b>
						<b>15,06,177.32</b>	<b>15,06,177.32</b>
24-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>13,90,677.32</b>
24-4-2012	To <b>C - 212 Ramanaiah</b>	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being customer directly credited towards payment for C-212	<b>1,00,987.00</b>	
	To <b>B - 424 Praveen Kumar</b>	123932	Bank Receipt	BR\2	Ch. No. :123932 Being cheque received towards payment for B424	<b>4,35,500.00</b>	
	To <b>B - 424 Praveen Kumar</b>	123933	Bank Receipt	BR\3	Ch. No. :123933 Being cheque received towards payment for B-424	<b>1,32,871.00</b>	
	To <b>B - 424 Praveen Kumar</b>	422030	Bank Receipt	BR\4	Ch. No. :422030 Being cheque received towards payment for flat no B424	<b>27,00,000.00</b>	
	<b>By Closing Balance</b>					<b>47,60,035.32</b>	<b>47,60,035.32</b>
						<b>47,60,035.32</b>	<b>47,60,035.32</b>
27-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>47,60,035.32</b>
27-4-2012	By <b>C - 205 Nelson</b>	562037	Bank Payment	BP\1	Ch. No. :562037 Being cheque issued towards Vat for flat no c-205		<b>47,858.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562038	Bank Payment	BP\2	Ch. No. :562038 Being cheque issued towards registration charges for flat no c205		<b>1,29,000.00</b>
	<b>By Closing Balance</b>					<b>47,60,035.32</b>	<b>1,76,858.00</b>
						<b>47,60,035.32</b>	<b>45,83,177.32</b>
						<b>47,60,035.32</b>	<b>47,60,035.32</b>
28-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>45,83,177.32</b>
28-4-2012	By <b>TDS Payable-12-13</b>	562212 / 13	Bank Payment	BP\1	Ch. No. :562212 / 13 Being cheque issued towards tds payable for the month of march. 12		<b>80,014.00</b>
	By <b>Office Maintenance Expenses</b>	562215	Bank Payment	BP\2	Ch. No. :562215 Being cheque issued towards purchase of water for site office for the month of march. 12		<b>1,750.00</b>
	By <b>Remax Property Champions</b>	562216 / 17	Bank Payment	BP\3	Ch. No. :562216 / 17 Being cheque issued towards consultancy charges for sale of flat no C-406		<b>84,945.00</b>
	By <b>Libra Outdoor Advertising</b>	562218	Bank Payment	BP\4	Ch. No. :562218 Being cheque issued towards hoarding charges against bill no LOA /2011-2012/190 dt 31.03.12		<b>25,942.00</b>
	By <b>Printing &amp; Stationery</b>	562219	Bank Payment	BP\5	Ch. No. :562219 Being cheque issued towards photo copy charges		<b>530.00</b>
	<b>Carried Over</b>					<b>45,83,177.32</b>	<b>1,93,181.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,83,177.32	1,93,181.00
28-4-2012	By <b>Printing &amp; Stationery</b>	562220	Bank Payment	BP\6	Ch. No. :562220 Being cheque issued towards photocopy charges		<b>859.00</b>
	By <b>Modi Ventures</b>	562221	Bank Payment	BP\7	Ch. No. :562221 Being cheque issued towards refund amount		<b>1,61,077.00</b>
	By <b>Priyanka Printers</b>	562223	Bank Payment	BP\8	Ch. No. :562223 Being cheque issued towards purchase of printed stationery		<b>3,200.00</b>
	By <b>Priyanka Printers</b>	562224	Bank Payment	BP\9	Ch. No. :562224 Being cheque issued towards purchase of Printed stationery		<b>1,400.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562225	Bank Payment	BP\10	Ch. No. :562225 Being cheque issued towards purchase of material		<b>1,302.00</b>
	By <b>Paints/Colours</b>	562226	Bank Payment	BP\11	Ch. No. :562226 Being cheque issued towards purchase of Painting material		<b>2,129.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562227	Bank Payment	BP\12	Ch. No. :562227 Being cheque issued towards electrical work at C-206		<b>4,356.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562228	Bank Payment	BP\13	Ch. No. :562228 Being cheque issued towards civil work payments		<b>2,881.00</b>
	By <b>Mannem - Job Work</b>	562229	Bank Payment	BP\14	Ch. No. :562229 Being cheque issued towards jobwork		<b>7,742.00</b>
	By <b>Janardhan on A/c</b>	562230	Bank Payment	BP\15	Ch. No. :562230 Being cheque issued towards labour payment		<b>14,613.00</b>
	By <b>Jyothi Ram on A/c</b>	562231	Bank Payment	BP\16	Ch. No. :562231 Being cheque issued towards labour payment		<b>6,608.00</b>
	By <b>SLVS Marble &amp; Granite /Durga Prasad on A/c</b>	562232	Bank Payment	BP\17	Ch. No. :562232 Being cheque issued towards labour payment		<b>9,900.00</b>
	By <b>Krishna - Job Work</b>	562233	Bank Payment	BP\18	Ch. No. :562233 Being cheque issued towards labour payment		<b>11,484.00</b>
	By <b>Killeshwar Hire Charges</b>	562234	Bank Payment	BP\19	Ch. No. :562234 Being cheque issued towards hire charges		<b>2,401.00</b>
	By <b>M.D. Zahed Job Work</b>	562235	Bank Payment	BP\20	Ch. No. :562235 Being cheque issued towards labour payment		<b>4,950.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562236	Bank Payment	BP\21	Ch. No. :562236 Being cheque issued towards labour payment		<b>1,980.00</b>
	By <b>Raja Chary - Job Work</b>	562237	Bank Payment	BP\22	Ch. No. :562237 Being cheque issued towards labour payment		<b>2,574.00</b>
	By <b>Arjun - Hire Charges</b>	562238	Bank Payment	BP\23	Ch. No. :562238 Being cheque issued towards labour payment		<b>2,401.00</b>
	By <b>S.Yadagiri Job Work</b>	562239	Bank Payment	BP\24	Ch. No. :562239 Being cheque issued towards painting work		<b>3,960.00</b>
	By <b>Sunitha on Account</b>	562240	Bank Payment	BP\25	Ch. No. :562240 Being cheque issued towards labour payment		<b>3,267.00</b>
	By <b>Tirupathi - Job Work</b>	562241	Bank Payment	BP\26	Ch. No. :562241 Being cheque issued towards labour payment		<b>2,376.00</b>
	By <b>Phanendar on A/c</b>	562242	Bank Payment	BP\27	Ch. No. :562242 Being cheque issued towards labour payment		<b>5,910.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562244	Bank Payment	BP\28	Ch. No. :562244 Being cheque issued towards hire charges		<b>1,040.00</b>
	By <b>Sundry Purchase</b>	562245	Bank Payment	BP\29	Ch. No. :562245 Being cheque issued to m/s.krishna Traders towards local purchases		<b>7,726.00</b>
						<b>45,83,177.32</b>	<b>4,59,317.00</b>
	By <b>Closing Balance</b>						<b>41,23,860.32</b>
						<b>45,83,177.32</b>	<b>45,83,177.32</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>41,23,860.32</b>
30-4-2012	By <b>Electricity Bills Payable</b>	562246	Bank Payment	BP\1	Ch. No. :562246 Being cheque issued towards electricity charges for the month of mar.12		<b>23,229.00</b>
	By <b>Abdul Malik on Account</b>	562247	Bank Payment	BP\2	Ch. No. :562247 Being cheque issued towards payment for false ceiling work at A-518		<b>47,520.00</b>
	By <b>Sri Rama Engineering Company</b>	562248	Bank Payment	BP\3	Ch. No. :562248 Being cheque issued towards purchase of steel against bill no 1331 dt 26.04.12		<b>7,875.00</b>
	By <b>Labour Cess</b>	562249/51	Bank Payment	BP\4	Ch. No. :562249/51 Being cheque issued towards minimum wages of labour		<b>86,974.00</b>
	By <b>Soham Modi</b>	562040	Bank Payment	BP\5	Ch. No. :562040 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Soham Modi</b>	562039	Bank Payment	BP\6	Ch. No. :562039 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\1	Being amount credited by bank towards pf dd cancellation	<b>23,068.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\2	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>24,191.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\3	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>23,980.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\4	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>24,434.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\5	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>24,331.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\6	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>22,725.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\7	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>23,113.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\8	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>23,113.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\9	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>22,309.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\10	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>23,578.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\11	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>24,014.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\12	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>20,279.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\13	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>20,006.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\14	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>20,081.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\15	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>19,581.00</b>	
	Carried Over						<b>44,62,663.32</b>
							<b>31,65,598.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,62,663.32	31,65,598.00
30-4-2012	To DD Cancellation A/c		Bank Receipt	BR\16	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,073.00	
	To DD Cancellation A/c		Bank Receipt	BR\17	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,816.00	
	To DD Cancellation A/c		Bank Receipt	BR\18	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,940.00	
	To DD Cancellation A/c		Bank Receipt	BR\19	Being amount credited by bank towards pf dd cancellation	23,068.00	
	To DD Cancellation A/c		Bank Receipt	BR\20	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,191.00	
	To DD Cancellation A/c		Bank Receipt	BR\21	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,980.00	
	To DD Cancellation A/c		Bank Receipt	BR\22	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,434.00	
	To DD Cancellation A/c		Bank Receipt	BR\23	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,331.00	
	To DD Cancellation A/c		Bank Receipt	BR\24	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,725.00	
	To DD Cancellation A/c		Bank Receipt	BR\25	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,309.00	
	To DD Cancellation A/c		Bank Receipt	BR\26	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,578.00	
	To DD Cancellation A/c		Bank Receipt	BR\27	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,014.00	
	To DD Cancellation A/c		Bank Receipt	BR\28	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,279.00	
	To DD Cancellation A/c		Bank Receipt	BR\29	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,006.00	
	To DD Cancellation A/c		Bank Receipt	BR\30	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,081.00	
	To DD Cancellation A/c		Bank Receipt	BR\31	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,581.00	
	To DD Cancellation A/c		Bank Receipt	BR\32	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,073.00	
	To DD Cancellation A/c		Bank Receipt	BR\33	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,816.00	
	To DD Cancellation A/c		Bank Receipt	BR\34	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,940.00	
	By DD Cancellation A/c		Bank Payment	BP\7	Being amount debited by bank towards pf dd		23,068.00
	By DD Cancellation A/c		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards pf dd		24,191.00
	By DD Cancellation A/c		Bank Payment	BP\9	Ch. No. :Being amount debited by bank towards pf dd		23,980.00
	By DD Cancellation A/c		Bank Payment	BP\10	Ch. No. :Being amount debited by bank towards pf dd		24,434.00
	Carried Over					48,80,898.32	32,61,271.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,80,898.32	32,61,271.00
30-4-2012	By <b>DD Cancellation A/c</b>		Bank Payment	BP\11	Ch. No. :Being amount debited by bank towards pf dd		24,331.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\12	Ch. No. :Being amount debited by bank towards pf dd		22,725.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\13	Ch. No. :Being amount debited by bank towards pf dd		23,113.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards pf dd		22,309.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\15	Ch. No. :Being amount debited by bank towards pf dd		23,578.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\16	Ch. No. :Being amount debited by bank towards pf dd		24,014.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards pf dd		20,279.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\18	Ch. No. :Being amount debited by bank towards pf dd		20,006.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\19	Ch. No. :Being amount debited by bank towards pf dd		20,081.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\20	Ch. No. :Being amount debited by bank towards pf dd		19,581.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards pf dd		20,073.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\22	Ch. No. :Being amount debited by bank towards pf dd		22,816.00
	By <b>DD Cancellation A/c</b>		Bank Payment	BP\23	Ch. No. :Being amount debited by bank towards pf dd		19,940.00
	By <b>Bank Charges</b>		Bank Payment	BP\24	Ch. No. :Being amount debited towards bank charges for dd cancellation		866.55
	By <b>Interest on FDR - Hdfc</b>		Bank Payment	BP\25	Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		857.49
	By <b>TDS Receivable - HDFC</b>		Bank Payment	BP\26	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		2,202.56
	By <b>Interest on FDR - Hdfc</b>		Bank Payment	BP\27	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		1,049.34
	By <b>Interest on FDR - Hdfc</b>		Bank Payment	BP\28	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		616.00
	By <b>Rent - Beena Mehta - B 202</b>	497912	Bank Payment	BP\29	Being cheque issued towards rent		11,000.00
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\35	Being amount credited by bank towards quaterly interest	2,136.67	
	To <b>A-518 BVN Narendra Kumar</b>	031486	Bank Receipt	BR\36	Ch. No. :031486 Being cheque received towards payment for A-518	11,307.00	
	By <b>A-503 Mrs Preethi</b>	562016	Bank Payment	BP\30	Ch. No. :562016 Being cheque issued towards vat for flat no A-503		31,250.00
	By <b>Closing Balance</b>					48,94,341.99	35,91,958.94
							13,02,383.05
						48,94,341.99	48,94,341.99
<b>2-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,02,383.05	
2-5-2012	By <b>Linus Consultant Pvt. Ltd.</b>	562252	Bank Payment	BP\1	Ch. No. :562252 Being cheque issued towards advance payment against p.o no 10677		40,000.00
	By <b>Closing Balance</b>					13,02,383.05	40,000.00
							12,62,383.05
						13,02,383.05	13,02,383.05

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,62,383.05</b>	
3-5-2012	By <b>Bassappa-Material on A/c</b>	562253	Bank Payment	BP\1	Ch. No. :562253 Being cheque issued towards purchase of painting material		<b>3,368.00</b>
	By <b>Jyothi Ram Material A/c</b>	562254	Bank Payment	BP\2	Ch. No. :562254 Being cheque issued towards purchase of painting material		<b>3,533.00</b>
	By <b>Paints/Colours</b>	562255	Bank Payment	BP\3	Ch. No. :562255 Being cheque issued to Mr.Yadagiri towards purchase of painting material		<b>1,445.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562256	Bank Payment	BP\4	Ch. No. :562256 Being cheque issued towards labour payment		<b>1,005.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562257	Bank Payment	BP\5	Ch. No. :562257 Being cheque issued towards labour payment		<b>785.00</b>
	By <b>Bassappa.B on A/c</b>	562259	Bank Payment	BP\6	Ch. No. :562259 Being cheque issued towards labour payment		<b>4,181.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562260	Bank Payment	BP\7	Ch. No. :562260 Being cheque issued towards labour payments		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562261	Bank Payment	BP\8	Ch. No. :562261 being cheque issued towards labour payment		<b>2,673.00</b>
	By <b>Janardhan on A/c</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment		<b>11,099.00</b>
	By <b>Jyothi Ram on A/c</b>	562264	Bank Payment	BP\10	Ch. No. :562264 being cheque issued towards labour payment		<b>5,346.00</b>
	By <b>Krishna - Job Work</b>	562265	Bank Payment	BP\11	Ch. No. :562265 being cheque issued towards labor payment		<b>9,177.00</b>
	By <b>Killeshwar Hire Charges</b>	562266	Bank Payment	BP\12	Ch. No. :562266 being cheque issued hire charges		<b>1,040.00</b>
	By <b>M.D. Zahed Job Work</b>	562267	Bank Payment	BP\13	Ch. No. :562267 being cheque issued towards labour payment		<b>4,455.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562268	Bank Payment	BP\14	Ch. No. :562268 being cheque issued towards labour payment		<b>2,970.00</b>
	By <b>Raja Chary - Job Work</b>	562269	Bank Payment	BP\15	Ch. No. :562269 Being cheque issued towards labour payment		<b>2,584.00</b>
	By <b>Arjun - Hire Charges</b>	562271	Bank Payment	BP\16	Ch. No. :562271 Being cheque issued towards hire charges		<b>2,295.00</b>
	By <b>S.Yadagiri Job Work</b>	562272	Bank Payment	BP\17	Ch. No. :562272 being Cheque issued towards labour payment		<b>3,762.00</b>
	By <b>Sunitha on Account</b>	562273	Bank Payment	BP\18	Ch. No. :562273 being cheque issued towards labour payment		<b>3,267.00</b>
	By <b>Phanendar on A/c</b>	562275	Bank Payment	BP\19	Ch. No. :562275 Being cheque issued towards labour payments		<b>5,000.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562276	Bank Payment	BP\20	Ch. No. :562276 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	562277	Bank Payment	BP\21	Ch. No. :562277 Being cheque issued to Mr.Md.Ali towards water tanker charges		<b>500.00</b>
	By <b>A-112 Sanjay Wadichor</b>	562278	Bank Payment	BP\22	Ch. No. :562278 Being cheque issued towards vat for Flat no A112		<b>49,700.00</b>
	By <b>A-413 Lalith Agarwal</b>	562279	Bank Payment	BP\23	Ch. No. :562278 Being cheque issued towards vat for Flat no A 413		<b>49,232.00</b>
	By <b>A 418 Anamika</b>	562281	Bank Payment	BP\24	Ch. No. :562281 Being cheque issued towards vat For flat no 418		<b>38,488.00</b>
	By <b>Electricity Bills Payable</b>	562282	Bank Payment	BP\25	Ch. No. :562282 Being cheque issued towards eletricity charges for the month of march. 12		<b>16,879.00</b>

Carried Over

12,62,383.05	2,26,665.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,62,383.05	2,26,665.00
3-5-2012	By <b>Electricity Bills Payable</b>	562283	Bank Payment	BP\26	Ch. No. :562283 being cheque issued towards electricity charges for the month of mar12(170203110)		<b>6,350.00</b>
	By <b>Postage/Telegram</b>	562284	Bank Payment	BP\27	Ch. No. :562284 being cheque issued towards courier charges for the month of march.12		<b>1,822.00</b>
	By <b>Tirupathi - Job Work</b>	562285	Bank Payment	BP\28	Ch. No. :562285 Being cheque issued towards labour payment		<b>1,422.00</b>
	By <b>Mannem - Job Work</b>	562286	Bank Payment	BP\29	Ch. No. :562286 Being cheque issued towards job work		<b>6,436.00</b>
	By <b>Krishna - Car Hire</b>	562287	Bank Payment	BP\30	Ch. No. :562287 being cheque issued to Mr.Krishna towards Car hire charges for the month of april.12		<b>2,759.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562289	Bank Payment	BP\31	Ch. No. :562289 Being cheque issued towards reload of petro card of mr.Kumaraswamy		<b>2,500.00</b>
	By <b>Telephone Charges</b>	562290	Bank Payment	BP\32	Ch. No. :562290 Being cheque issued towards telephone charges for bearing no 9246828465 for the period no 21.03.12 to 20.04.12		<b>365.00</b>
	By <b>Bhavana House Keeping</b>	562291	Bank Payment	BP\33	Ch. No. :562291 Being cheque issued towards housekeeping charges for the month of april.12		<b>10,117.00</b>
	By <b>United Security Services</b>	562292	Bank Payment	BP\34	Ch. No. :562292 Being cheque issued towards security charges for the month of april.12		<b>13,449.00</b>
	By <b>Printing &amp; Stationery</b>	562293	Bank Payment	BP\35	Ch. No. :562293 Being cheque issued towards photo copy & Spiral Binding charges for 12 books		<b>2,220.00</b>
	By <b>Consultancy Charges</b>	562294	Bank Payment	BP\36	Ch. No. :562294 Being cheque issued to Mr krishna mohan towards consultancy charges for the month of april.12		<b>750.00</b>
	By <b>Kushal Dutt - Incentive</b>	562295	Bank Payment	BP\37	Ch. No. :562295 Being cheque issued towards advance incentive		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562296	Bank Payment	BP\38	Ch. No. :562296 Being cheque issued towards advance incentive		<b>4,500.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562042	Bank Payment	BP\39	Ch. No. :562042 Being cheque issued to Mehta & Modi Homes on behalf Mrs.mayuri Yogesh shah towards refund of B424		<b>26,00,000.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562043	Bank Payment	BP\40	Ch. No. :562043 Being cheque issued towards refund of B424		<b>7,61,136.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562044	Bank Payment	BP\41	Ch. No. :562044 Being cheque issued towards registration charges for Flat no A112		<b>1,35,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562045	Bank Payment	BP\42	Ch. No. :562045 Being cheque issued towards registration charges flat no A418		<b>1,50,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562046	Bank Payment	BP\43	Ch. No. :562046 Being cheque issued towards registration charges for flat no 413		<b>1,35,750.00</b>
	By <b>Ramesh ADs</b>	497601 / 602	Bank Payment	BP\44	Ch. No. :497601 / 602 Being cheque issued towards advertisement charges against bill no 638 dt 02.05.12		<b>55,618.00</b>
	Carried Over					12,62,383.05	41,21,859.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,62,383.05	41,21,859.00
3-5-2012	By <b>Ramesh.P Salary A/c</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12		1,56,613.00
	By <b>Soham Modi</b>	562041	Bank Payment	BP\46	Ch. No. :562041 being cheque issued towards funds transfer		15,00,000.00
	By <b>DD Cancellation A/c</b>	562047	Bank Payment	BP\47	Ch. No. :562047 Being cheque issued to MPIPL towards pf payable		3,78,519.00
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000702	Bank Receipt	BR\1	Ch. No. :000702 Being cheque received towards payment for flat no C301 vide rcpt no 3538	7,85,750.00	
	To <b>C - 205 Nelson</b>	089274	Bank Receipt	BR\2	Ch. No. :089274 Being cheque received towards payment for flat no C205 vide rcpt no 3539	1,66,162.00	
	To <b>Mayuri Yogesh Shah -B 424</b>	562033	Bank Receipt	BR\3	Ch. No. :562033 being cheque cancelled	2,25,000.00	
	To <b>Closing Balance</b>					<u>24,39,295.05</u>	<u>61,56,991.00</u>
						<u>37,17,695.95</u>	<u>61,56,991.00</u>
<b>4-5-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			37,17,695.95
4-5-2012	To <b>C - 205 Nelson</b>	089275	Bank Receipt	BR\1	Ch. No. :089275 Being cheque received towards payment for c -205 vide rcpt no 3540	4,03,600.00	
	To <b>C - 205 Nelson</b>	423122	Bank Receipt	BR\2	Ch. No. :423122 Being cheque received towards payment for flat no c205 vide rcpt no 3541	30,00,000.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	414999	Bank Receipt	BR\3	Ch. No. :414999 Being cheque received towards booking amount for flat no A-309 vide rcpt no3420	25,000.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024337	Bank Receipt	BR\4	Ch. No. :024337 Being cheque received towards payment for flat no A-309 vide rcpt no 3542	2,00,000.00	
	To <b>Closing Balance</b>					<u>36,28,600.00</u>	<u>37,17,695.95</u>
						<u>89,095.95</u>	<u>37,17,695.95</u>
<b>8-5-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			89,095.95
8-5-2012	By <b>Business/Sales Promotion</b>	497603	Bank Payment	BP\1	Ch. No. :497603 Being cheque issued towards purchase of gift voucher for customer vide flat no c 104		25,000.00
	To <b>C-206 V.Ravi Kumar</b>	939499	Bank Receipt	BR\1	Ch. No. :939499 Being cheque received towards payment for c -206 vide rcpt no 3543	8,50,000.00	
	By <b>Cash</b>	305347	Contra	CO\1	Ch. No. :305347 Being cash withdrawn from bank		50,000.00
	By <b>Closing Balance</b>					<u>8,50,000.00</u>	<u>1,64,095.95</u>
						<u>8,50,000.00</u>	<u>6,85,904.05</u>
<b>9-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		6,85,904.05	
9-5-2012	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	2,95,000.00	
	By <b>Closing Balance</b>					<u>9,80,904.05</u>	<u>9,80,904.05</u>
						<u>9,80,904.05</u>	<u>9,80,904.05</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,80,904.05</b>	
10-5-2012	To <b>C-409 Subhash Ghosh</b>	262745	Bank Receipt	BR\1	Ch. No. :262745 Being cheque received towards payment for c-409 vide rcpt no 3545	<b>1,56,000.00</b>	
	<b>By Closing Balance</b>						<b>11,36,904.05</b>
						<b>11,36,904.05</b>	<b>11,36,904.05</b>
11-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,36,904.05</b>	
11-5-2012	To <b>C-206 V.Ravi Kumar</b>	939502	Bank Receipt	BR\1	Ch. No. :939502 Being cheque received towards payment for flat no c206 vide rcpt no 3546	<b>3,00,000.00</b>	
	To <b>C-206 V.Ravi Kumar</b>	964466	Bank Receipt	BR\2	Ch. No. :964466 Being cheque received towards payment for c-206 vide rcpt no 3547	<b>7,00,000.00</b>	
	<b>By Closing Balance</b>						<b>21,36,904.05</b>
						<b>21,36,904.05</b>	<b>21,36,904.05</b>
12-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,36,904.05</b>	
12-5-2012	By <b>Bassappa.B on A/c</b>	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments		<b>12,339.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	497605	Bank Payment	BP\2	Ch. No. :497605 Being cheque issued towards electrical work at A503,B114 & C206		<b>4,554.00</b>
	By <b>Duddi Neelaiah Job Work</b>	497606	Bank Payment	BP\3	Ch. No. :497606 Being cheque issued towards labor payment		<b>4,059.00</b>
	By <b>Mannem - Job Work</b>	497607	Bank Payment	BP\4	Ch. No. :497607 Being cheque issued towards flats cleaning work		<b>9,346.00</b>
	By <b>Janardhan on A/c</b>	497608	Bank Payment	BP\5	Ch. No. :497608 Being cheque issued towards labour payment		<b>11,138.00</b>
	By <b>Jyothi Ram on A/c</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment		<b>21,653.00</b>
	By <b>Krishna - Job Work</b>	497610	Bank Payment	BP\7	Ch. No. :497610 Being cheque issued towards labour payment		<b>5,860.00</b>
	By <b>Killeshwar Hire Charges</b>	497611	Bank Payment	BP\8	Ch. No. :497611 Being cheque issued towards hire charges		<b>2,001.00</b>
	By <b>M.D. Zahed Job Work</b>	497612	Bank Payment	BP\9	Ch. No. :497612 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	497613	Bank Payment	BP\10	Ch. No. :497613 Being cheque issued towards labour payment		<b>2,525.00</b>
	By <b>Arjun - Hire Charges</b>	497614	Bank Payment	BP\11	Ch. No. :497614 Being cheque issued towards hire charges		<b>3,257.00</b>
	By <b>S.Yadagiri Job Work</b>	497615	Bank Payment	BP\12	Ch. No. :497615 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Sunitha on Account</b>	497616	Bank Payment	BP\13	Ch. No. :497616 being cheque issued towards labour payment		<b>3,896.00</b>
	By <b>Tanveer Khan - Job Work</b>	497617	Bank Payment	BP\14	Ch. No. :497617 Being cheque issued towards labour payment		<b>2,970.00</b>
	By <b>Tirupathi - Job Work</b>	497618	Bank Payment	BP\15	Ch. No. :497618 Being cheque issued towards jobwork		<b>1,580.00</b>
	By <b>Phanendar on A/c</b>	497619	Bank Payment	BP\16	Ch. No. :497619 Being cheque issued towards labour payment		<b>4,727.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	497620	Bank Payment	BP\17	Ch. No. :497620 Being cheque issued towards hire charges		<b>1,890.00</b>
	By <b>Water Tanker Charges</b>	497621	Bank Payment	BP\18	Ch. No. :497621 Being cheque issued towards water tanker charges		<b>750.00</b>
	<b>Carried Over</b>					<b>21,36,904.05</b>	<b>98,485.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,36,904.05	98,485.00
12-5-2012	By <b>Sand</b>	497622	Bank Payment	BP\19	Ch. No. :497622 Being cheque issued to Sai Vishal Enterprises towards purchase of sand and Stone dust		<b>37,684.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	497623	Bank Payment	BP\20	Ch. No. :497623 Being cheque issued towards advertisement charges (live chat ) for the month of April. 12		<b>3,191.00</b>
	By <b>Business/Sales Promotion</b>	497624	Bank Payment	BP\21	Ch. No. :497624 Being cheque issued to reliance digital towards purchase of gift voucher for referral of Flat no C -104		<b>24,000.00</b>
	By <b>Wood &amp; Doors</b>	497625	Bank Payment	BP\22	Ch. No. :497625 Being cheque issued to Kaveri timber depot towards purchase of wood		<b>10,019.00</b>
	By <b>Alivelumanga Transport</b>	497626	Bank Payment	BP\23	Ch. No. :497626 Being cheque issued towards transporation charges for the month of April. 12		<b>3,625.00</b>
	By <b>Priyanka Printers</b>	497627	Bank Payment	BP\24	Ch. No. :497627 Being cheque issued towards printing of brochures against bill no 146 & 131		<b>3,100.00</b>
	By <b>Car Hire Charges</b>	497628	Bank Payment	BP\25	Ch. No. :497628 being cheque issued to Fortune travels towards car hire charges against bill no 05307/339/309		<b>1,588.00</b>
	By <b>Office Maintenance Expenses</b>	497629	Bank Payment	BP\26	Ch. No. :497629 Being cheque issued to Sri Balaji enterprises towards purchase of water cans at site office		<b>1,875.00</b>
	By <b>Provident Fund</b>	497630	Bank Payment	BP\27	Ch. No. :497630 Being cheque issued towards pf payable for the month of April. 12		<b>13,883.00</b>
	By <b>ESIC</b>	497631	Bank Payment	BP\28	Ch. No. :497631 being cheque issued towards esi payable for the month of april. 12		<b>3,409.00</b>
	By <b>SLVS Marble &amp; Granite / Durga Prasad on A/c</b>	497632	Bank Payment	BP\29	Ch. No. :497632 Being cheque issued towards labour payment		<b>4,950.00</b>
						<b>21,36,904.05</b>	<b>2,05,809.00</b>
	By <b>Closing Balance</b>						<b>19,31,095.05</b>
						<b>21,36,904.05</b>	<b>21,36,904.05</b>
<b>14-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,31,095.05</b>	
14-5-2012	By <b>Kesoram Sunderlal Fathepuria</b>	497633	Bank Payment	BP\1	Ch. No. :497633 Being cheque issued towards reloading of Petro card of Mr.Venkat ramana Reddy		<b>2,700.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	497634	Bank Payment	BP\2	Ch. No. :497634 Being cheque issued towards advance payment against P.O no 10913 for flat no A 503		<b>37,500.00</b>
	By <b>Advertisement Expenses</b>	497636	Bank Payment	BP\3	Ch. No. :497636 being cheque issued to B.Pavani towards advertisement charges(email campain & monthly rental) C.E		<b>6,000.00</b>
	By <b>Varna Media</b>	497637	Bank Payment	BP\4	Ch. No. :497637 Being cheque issued towards printing of flex banners		<b>1,496.00</b>
						<b>19,31,095.05</b>	<b>47,696.00</b>
	Carried Over					<b>19,31,095.05</b>	<b>47,696.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,31,095.05	47,696.00
14-5-2012	To <b>B - 424 Praveen Kumar</b>	240894	Bank Receipt	BR\1	Ch. No. :240894 Being cheque received towards payment for flat no B424 vide rcpt no 3548	61,940.00	
	By <b>Closing Balance</b>					19,93,035.05	47,696.00
							19,45,339.05
						19,93,035.05	19,93,035.05
15-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		19,45,339.05	
15-5-2012	By <b>Kesoram Sunderlal Fathepuria</b>	4976938	Bank Payment	BP\1	Ch. No. :4976938 Being cheque issued towards reload petro card of Mr.K.Purshotham		1,200.00
	To <b>A - 318 Madhav</b>	003355	Bank Receipt	BR\1	Ch. No. :003355 Being cheque received towards payment for flat no 318 vide rcpt no 3549	2,50,000.00	
	To <b>A - 318 Madhav</b>	088160	Bank Receipt	BR\2	Ch. No. :088160 Being cheque received towards payment for flat no A318 vide rcpt no 3550	1,00,000.00	
	By <b>Closing Balance</b>					22,95,339.05	1,200.00
							22,94,139.05
						22,95,339.05	22,95,339.05
16-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		22,94,139.05	
16-5-2012	By <b>Electricity Charges</b>	497639	Bank Payment	BP\1	Ch. No. :497639 Being cheque issued towards electricity charges for the month of april. 12		25,624.00
	By <b>Closing Balance</b>					22,94,139.05	25,624.00
							22,68,515.05
						22,94,139.05	22,94,139.05
19-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		22,68,515.05	
19-5-2012	By <b>TDS Contractors</b>	497640	Bank Payment	BP\1	Ch. No. :497640 being cheque issued towards tds payable for the month of april.12		16,383.00
	By <b>Professional Tax</b>	497641	Bank Payment	BP\2	Ch. No. :497641 Being cheque issued towards professional tax payable of the firm for the f.y 2012-13		1,400.00
	By <b>Telephone Bills Payable</b>	497642	Bank Payment	BP\3	Ch. No. :497642 Being cheque issued to AO cash BSNL Hyderabad towards telephone charges for bearing no 040 -27175749 for the month of march.12		573.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	497643	Bank Payment	BP\4	Ch. No. :497643 Being cheque issued towards weilding work at site		1,782.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	497644	Bank Payment	BP\5	Ch. No. :497644 Being cheque issued towards purchase of Weilding material and Job work payment		4,534.00
	By <b>S.Yadagiri Job Work</b>	497645	Bank Payment	BP\6	Ch. No. :497645 Being cheque issued towards purchase of material and job work payment		4,452.00
	By <b>Bassappa.B on A/c</b>	497646	Bank Payment	BP\7	Ch. No. :497646 Being cheque issued towards labour payment		1,558.00
	By <b>Raja Reddy.B.-Job Work</b>	497647	Bank Payment	BP\8	Ch. No. :497647 Being cheque issued towards eleltrical works at C-206 & 503		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	497648	Bank Payment	BP\9	Ch. No. :497648 Being cheque issued towards civil works at A -413 , A-503 & B503		3,168.00
	Carried Over					22,68,515.05	36,820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,68,515.05	36,820.00
19-5-2012	By Mannem - Job Work	497649	Bank Payment	BP\10	Ch. No. :497649 Being cheque issued towards job work payment		8,997.00
	By Jyothi Ram on A/c	497650	Bank Payment	BP\11	Ch. No. :497650 Being cheque issued towards labour payments		2,182.00
	By Krishna - Job Work	562351	Bank Payment	BP\12	Ch. No. :562351 Being cheque issued towards job work payment		3,762.00
	By Kileshwar Hire Charges	562352	Bank Payment	BP\13	Ch. No. :562352 Being cheque issued towards hire charges		2,481.00
	By M.D. Zahed Job Work	562353	Bank Payment	BP\14	Ch. No. :562353 Being cheque issued towards job work payment		3,762.00
	By Raja Chary - Job Work	562354	Bank Payment	BP\15	Ch. No. :562354 Being cheque issued towards job work payment		3,663.00
	By Arjun - Hire Charges	562355	Bank Payment	BP\16	Ch. No. :562355 Being cheque issued towards hire charges		2,776.00
	By Sunitha on Account	562356	Bank Payment	BP\17	Ch. No. :562356 Being cheque issued towards labour payment		1,634.00
	By Janardhan on A/c	562357	Bank Payment	BP\18	Ch. No. :562357 Being cheque issued towards labour payment		3,959.00
	By Tanveer Khan - Job Work	562358	Bank Payment	BP\19	Ch. No. :562358 Being cheque issued towards plumbing work at site		2,574.00
	By Tirupathi - Job Work	562360	Bank Payment	BP\20	Ch. No. :562360 Being cheque issued towards plumbing work at site		1,817.00
	By Phanendar on A/c	562361	Bank Payment	BP\21	Ch. No. :562361 Being cheque issued towards labour payment		4,366.00
	By Bhikshapathy - Hire Charges	562362	Bank Payment	BP\22	Ch. No. :562362 Being cheque issued towards hire charges.		832.00
	By Sand	562363	Bank Payment	BP\23	Ch. No. :562363 Being cheque issued to Kiran enterprises towards purchase of sand		9,855.00
	By Water Tanker Charges	562364	Bank Payment	BP\24	Ch. No. :562364 Being cheque issued to MD.Ali towards purchase of water.		750.00
	By Postage/Telegram	562365	Bank Payment	BP\25	Ch. No. :562365 Being cheque issued to DTDC towards courier charges		332.00
	To Business/Sales Promotion	497603	Bank Receipt	BR\1	Ch. No. :497603 Being cheque cancelled	25,000.00	
	By Closing Balance					22,93,515.05	90,562.00
							22,02,953.05
						22,93,515.05	22,93,515.05
21-5-2012	To Opening Balance		Vch Type	Vch No.		22,02,953.05	
21-5-2012	To A-413 Lalith Agarwal	967175	Bank Receipt	BR\1	Ch. No. :967175 Being cheque received towards payment for A-418 vide Rcpt no 3551	14,48,000.00	
	To A-413 Lalith Agarwal	967174	Bank Receipt	BR\2	Ch. No. :967174 Being cheque received towards payment for A-413 vide Rcpt no 3552	15,02,000.00	
	By Soham Modi	562048	Bank Payment	BP\1	Ch. No. :562048 Being cheque issued towards capital withdrawal		5,00,000.00
	By Bhavesh Mehta	562049	Bank Payment	BP\2	Ch. No. :562049 being cheque issued towards capital withdrawal		5,00,000.00
	By Sridevi.K-Partner	622826	Bank Payment	BP\3	Ch. No. :622826 Being cheque issued towards funds transfer		22,52,000.00
	Carried Over					51,52,953.05	32,52,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,52,953.05	32,52,000.00
21-5-2012	By <b>Sridevi.K-Partner</b>	622827	Bank Payment	BP\4	Ch. No. :622827 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	622828	Bank Payment	BP\5	Ch. No. :622828 Being cheque issued towards funds transfer		63,000.00
	To <b>Ram Babu.G.B. Salary A/c</b>	685499	Bank Receipt	BR\3	Ch. No. :685499 Being cheque received form Modi venture on behalf of Mr.Rambabu	11,052.00	
	To <b>C-206 V.Ravi Kumar</b>	939501	Bank Receipt	BR\4	Ch. No. :939501 being cheque received towards payment for C-206	1,25,000.00	
						<b>52,89,005.05</b>	<b>43,15,000.00</b>
	By <b>Closing Balance</b>						<b>9,74,005.05</b>
						<b>52,89,005.05</b>	<b>52,89,005.05</b>
<b>23-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,74,005.05</b>	
23-5-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622829	Bank Payment	BP\1	Ch. No. :622829 Being cheque issued towards registration charges for flat no C206 vide DDno 169922		1,50,000.00
	By <b>C-206 V.Ravi Kumar</b>	622829	Bank Payment	BP\2	Ch. No. :622829 Being cheque issued towards vat for flat no C206 vide DD no 169921		52,500.00
	By <b>Praful Sanitary</b>	562366	Bank Payment	BP\3	Ch. No. :562366 being cheque issued towards purchase of plumbing material against bill no 6477,6510,6418,5866,5858,5888		22,337.00
	By <b>Roots Multiclean Ltd</b>	562367	Bank Payment	BP\4	Ch. No. :562367 Being cheque issued towards purchase of equipment against bill no 2311101619		37,720.00
	By <b>Vajra Electric Syndicate</b>	562368	Bank Payment	BP\5	Ch. No. :562368 Being cheque issued towards part and full payment against bill no 1736 dt 6.3.12		35,098.00
	By <b>Venkatramana Binding Works</b>	562369	Bank Payment	BP\6	Ch. No. :562369 Being cheque issued towards purchase of stationery against bill no 4738 & 4732		1,480.00
	By <b>Vasant Trading Co.</b>	562370	Bank Payment	BP\7	Ch. No. :562370 Being cheque issued towards purchase of hardware against bill no 10133, 10132 dt 29.03.12		3,376.00
	By <b>Hari Hara Iron Merchants</b>	562371	Bank Payment	BP\8	Ch. No. :562371 Being cheque issued towards purchase of hardware against bill no 10136, 10137,10107		2,779.00
	By <b>G.Krishna Murthy &amp; Sons</b>	562373	Bank Payment	BP\9	Ch. No. :562373 Being cheque issued towards purchase of consumable against bill no 13612 dt 07.04.12		240.00
	By <b>Sri Rama Sales Corporation</b>	562374	Bank Payment	BP\10	Ch. No. :562374 Being cheque issued towards part payment against bill no 193 dt 10.04.12		40,000.00
	By <b>Nayan Hardware Pvt Ltd</b>	562375	Bank Payment	BP\11	Ch. No. :562375 Being cheque issued towards part payment against bill no 16204		40,000.00
	By <b>P.J.Agencies</b>	562376	Bank Payment	BP\12	Ch. No. :562376 Being cheque issued towards purchase of hardware against bill no 7917 dt 25.04.12		1,365.00
						<b>9,74,005.05</b>	<b>3,86,895.00</b>

Carried Over

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,74,005.05	3,86,895.00
23-5-2012	By <b>Shubham Enterprises</b>	562377	Bank Payment	BP\13	Ch. No. :562377 Being cheque issued towards purchase of electrical material against bill no 26855 dt 13.04.12		5,551.00
	By <b>Vasant Trading Co.</b>	562378	Bank Payment	BP\14	Ch. No. :562378 Being cheque issued towards purchase of hardware against bill no 10197		924.00
	By <b>Gautham Enterprises</b>	562380	Bank Payment	BP\15	Ch. No. :562380 Being cheque issued towards purchase of consumables against bill no 3827 dt 17.04.12		2,425.00
	By <b>Gautam Traders</b>	562381	Bank Payment	BP\16	Ch. No. :562381 Being cheque issued towards purchase of sundry material against bill no 00005 dt 17.04.12		5,250.00
	By <b>Anisha Associates-Supplier</b>	562382	Bank Payment	BP\17	Ch. No. :562382 Being cheque issued towards purchase of chemicals against bill no 010 dt 14.04.12		3,103.00
	By <b>Sehgal Enterprises</b>	562383	Bank Payment	BP\18	Ch. No. :562383 Being cheque issued towards purchase of electrical material against bill no 8140 dt 18.04.12		1,669.00
	By <b>Sehgal Enterprises</b>	562384	Bank Payment	BP\19	Ch. No. :562384 Being cheque issued towards purchase of electrical material against bill no 8139 dt 18.04.12		6,678.00
	By <b>Janatha Steel Centre</b>	562385	Bank Payment	BP\20	Ch. No. :562385 being cheque issued towards purchase of steel against bill no 185 dt 20.04.12		31,046.00
	By <b>Rama Enterprises</b>	562386/87	Bank Payment	BP\21	Ch. No. :562386/87 Being cheque issued towards part payment against bill no 52		1,00,000.00
	By <b>National Sales Corporation</b>	562388/89	Bank Payment	BP\22	Ch. No. :562388/89 Being cheque issued towards against bill no 006 dt 03.05.12		60,000.00
	By <b>Shree Hardware Trading Company</b>	562390	Bank Payment	BP\23	Ch. No. :562390 Being cheque issued towards purchase of hardware against bill no 159 dt 03.05.12		4,462.00
	By <b>Vivid World</b>	562391	Bank Payment	BP\24	Ch. No. :562391 being cheque issued towards refilling of toners against bill no 14380dt 05.04.12		725.00
	By <b>Nagina Industrial Corporation</b>	562392	Bank Payment	BP\25	Ch. No. :562392 Being cheque issued towards purchase of hardware against bill no 210 dt 04.05.12		1,557.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	562392	Bank Payment	BP\26	Ch. No. :562392 Being cheque issued towards purchase of painting material against bill no 255 dt 24.04.12		200.00
	By <b>Business/Sales Promotion</b>	622831	Bank Payment	BP\27	Ch. No. :622831 being cheque issued to Thomas cook India Ltd towards tour packages for customer C-206 Mr.Naveen Kanth		1,26,000.00
	By <b>Closing Balance</b>					9,74,005.05	7,36,485.00
							2,37,520.05
						9,74,005.05	9,74,005.05



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,37,520.05</b>	
25-5-2012	By <b>Prabhu Das.B - Salary A/c</b>	562394	Bank Payment	BP\1	Ch. No. :562394 being cheque issued towards loan		<b>6,000.00</b>
	To <b>C-206 V.Ravi Kumar</b>	939503	Bank Receipt	BR\1	Ch. No. :939503 Being cheque received towards payment for c-206 vide rcpt no 3556	<b>1,95,539.00</b>	
	By <b>Closing Balance</b>					<b>4,33,059.05</b>	<b>6,000.00</b>
						<b>4,33,059.05</b>	<b>4,27,059.05</b>
26-5-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,27,059.05</b>	
26-5-2012	By <b>Telephone Charges</b>	562395	Bank Payment	BP\1	Ch. No. :562395 Being cheque issued to A.O Cash Bsnl Hyderabad towards telephone charges for bearing no 040 -27175749 for the month april. 12		<b>583.00</b>
	By <b>Labour Cess</b>	562397/98	Bank Payment	BP\2	Ch. No. :562397/98 Being cheque issued to AP Building & other constructions workers welfare board,Hyd towards 1% labour cess		<b>77,515.00</b>
	By <b>Business/Sales Promotion</b>	562399	Bank Payment	BP\3	Ch. No. :562399 Being cheque issued to SVR hotels towards promotion activity(C.E)		<b>23,200.00</b>
	By <b>R.K.Advertisings</b>	562400	Bank Payment	BP\4	Ch. No. :562400 being cheque issued towards purchase of bulk SMS Credits		<b>6,370.00</b>
	By <b>Incentives-Hamsa</b>	562401	Bank Payment	BP\5	Ch. No. :562401 Being cheque issued towards incentive for the IV Quater 2011-12		<b>9,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562402	Bank Payment	BP\6	Ch. No. :562402 Being cheque issued towards incentive for IV quarter 2011-12		<b>8,000.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562403	Bank Payment	BP\7	Ch. No. :562403 Being cheque issued towards incentive for IV quater 2011-12		<b>4,500.00</b>
	By <b>Srinivas M Transport</b>	562407	Bank Payment	BP\8	Ch. No. :562407 Being cheque issued towards transporation charges for the month of April. 12		<b>3,250.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562406	Bank Payment	BP\9	Ch. No. :562406 Being cheque issued towards job work		<b>1,775.00</b>
	By <b>Bassappa.B on A/c</b>	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment		<b>5,739.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562408	Bank Payment	BP\11	Ch. No. :562408 Being cheque issued towards eletrcial work at C-206 & A-503		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562409	Bank Payment	BP\12	Ch. No. :562409 Being cheque issued towards civil work At A & B Blocks		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	562410	Bank Payment	BP\13	Ch. No. :562410 Being cheque issued towards job work		<b>9,801.00</b>
	By <b>Janardhan on A/c</b>	562411	Bank Payment	BP\14	Ch. No. :562411 Being cheque issued towards labour payments		<b>3,525.00</b>
	By <b>Jyothi Ram on A/c</b>	562412	Bank Payment	BP\15	Ch. No. :562412 Being cheque issued towards labour payment		<b>4,004.00</b>
	By <b>Krishna - Job Work</b>	562414	Bank Payment	BP\16	Ch. No. :562414 Being cheque issued towards jobwork payment		<b>2,890.00</b>
	By <b>Killeshwar Hire Charges</b>	562415	Bank Payment	BP\17	Ch. No. :562415 Being cheque issued towards hire charges		<b>2,881.00</b>
	Carried Over					<b>4,27,059.05</b>	<b>1,69,666.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,27,059.05	1,69,666.00
26-5-2012	By <b>M.D. Zahed Job Work</b>	562416	Bank Payment	BP\18	Ch. No. :562416 Being cheque issued towards plumbing work at site		<b>4,950.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562417	Bank Payment	BP\19	Ch. No. :562417 being cheque issued towards job work payment		<b>2,475.00</b>
	By <b>Raja Chary - Job Work</b>	562418	Bank Payment	BP\20	Ch. No. :562418 Being cheque issued towards job work payment		<b>2,970.00</b>
	By <b>Arjun - Hire Charges</b>	562419	Bank Payment	BP\21	Ch. No. :562419 Being cheque issued towards hire charges		<b>2,776.00</b>
	By <b>S.Yadagiri Job Work</b>	562420	Bank Payment	BP\22	Ch. No. :562420 Being cheque issued towards job work & Material payment		<b>4,179.00</b>
	By <b>Sunitha on Account</b>	562421	Bank Payment	BP\23	Ch. No. :562421 being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	562422	Bank Payment	BP\24	Ch. No. :562422 Being cheque issued towards plumbing work		<b>1,777.00</b>
	By <b>Phanendar on A/c</b>	562423	Bank Payment	BP\25	Ch. No. :562423 being cheque issued towards labour payment		<b>4,366.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562424	Bank Payment	BP\26	Ch. No. :562424 Being cheque issued towards hire charges		<b>624.00</b>
	By <b>Water Tanker Charges</b>	562425	Bank Payment	BP\27	Ch. No. :562425 being cheque issued towards water tanker charges		<b>750.00</b>
	By <b>Water Tanker Charges</b>	562426	Bank Payment	BP\28	Ch. No. :562426 being cheque issued towards water tanker charges		<b>1,000.00</b>
	By <b>Captiway</b>	562429	Bank Payment	BP\29	Ch. No. :562429 Being cheque issued towards Google Advertisement & face book compaing		<b>16,521.00</b>
	By <b>Printing &amp; Stationery</b>	562430	Bank Payment	BP\30	Ch. No. :562430 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of april.12		<b>1,240.00</b>
						<b>4,27,059.05</b>	<b>2,15,200.00</b>
	By <b>Closing Balance</b>						<b>2,11,859.05</b>
						<b>4,27,059.05</b>	<b>4,27,059.05</b>
<b>28-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,11,859.05</b>
28-5-2012	To <b>C-409 Subhash Ghosh</b>	990548	Bank Receipt	BR\1	Ch. No. :990548 Being cheque received towards payment for C-409 vide rcpt no 3553	<b>7,192.00</b>	
	To <b>A - 318 Madhav</b>	088161	Bank Receipt	BR\2	Ch. No. :088161 being cheque received towards payment for A-318 vide rcpt no 3554	<b>90,732.00</b>	
						<b>3,09,783.05</b>	
	By <b>Closing Balance</b>						<b>3,09,783.05</b>
						<b>3,09,783.05</b>	<b>3,09,783.05</b>
<b>30-5-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,09,783.05</b>
30-5-2012	By <b>Provident Fund</b>	562431 / 32	Bank Payment	BP\1	Ch. No. :562431 / 32 being cheque issued towards arears for the year 2007-08		<b>94,036.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622833	Bank Payment	BP\2	Ch. No. :622833 Being cheque issued towards reg.expenses for flat no c301		<b>1,50,000.00</b>
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000703	Bank Receipt	BR\1	Ch. No. :000703 being cheque received towards payment for C-301 rcpt no 3557	<b>1,75,000.00</b>	
						<b>4,84,783.05</b>	<b>2,44,036.00</b>
	Carried Over					<b>4,84,783.05</b>	<b>2,44,036.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,84,783.05	2,44,036.00
30-5-2012	To <b>C-504 Mr.P.Jeevan</b>	680759	Bank Receipt	BR\2	Ch. No. :680759 Being cheque received towards booking amount vide rcpt no 3422	25,000.00	
	To <b>C-403 Mr.P.Joshi Manohar</b>	844672	Bank Receipt	BR\3	Ch. No. :844675 Being cheque received towards booking amount vide rcpt no 3421	25,000.00	
	To <b>C-210 Siva Kumar</b>	826744	Bank Receipt	BR\4	Ch. No. :826744 being cheque received towards payment for C210 vide rcpt no 3601	6,00,000.00	
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>	622834	Bank Payment	BP\3	Ch. No. :622834 Being cheque issued towards vat for Flat no C301		60,759.00
	By <b>Rent - Beena Mehta - B 202</b>		Bank Payment	BP\4	Ch. No. : Being cheque issued towards rent		11,000.00
	To <b>Postage/Telegram</b>	435502	Bank Receipt	BR\5	Ch. No. :435502 Being cheque issued to Virgo Enterprises now Stale cheque reversed vide Bp no 02.01.2012-21	237.00	
	To <b>KGN Marble Work Orders</b>	435707	Bank Receipt	BR\6	Ch. No. :435707 Being stale cheque reversed vide BP no 21.01.2012-26	14,850.00	
	To <b>Malathi.P.V A - 503</b>	497993	Bank Receipt	BR\7	Ch. No. :497993 Being stale cheque reversed vide BP no03. 02.2012-5	25,000.00	
	By <b>Closing Balance</b>					11,74,870.05	3,15,795.00
							8,59,075.05
						11,74,870.05	11,74,870.05
<b>1-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		8,59,075.05	
1-6-2012	By <b>Business/Sales Promotion</b>	562297	Bank Payment	BP\1	Ch. No. :562297 Being cheque issued towards purchase of payorder for referal incentive for Mr.Azdan Shaik,electricity charges (sc no 1702 03110) and CEBIL report of Mr. Vijaykumar & Mrs.Sreedevi		30,190.00
	By <b>Closing Balance</b>					8,59,075.05	30,190.00
							8,28,885.05
						8,59,075.05	8,59,075.05
<b>2-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		8,28,885.05	
2-6-2012	By <b>Bassappa.B on A/c</b>	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments		3,465.00
	By <b>Raja Reddy.B.-Job Work</b>	562300	Bank Payment	BP\2	Ch. No. :562300 being cheque issued towards electrical works at A-503,403,502		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	562451	Bank Payment	BP\3	Ch. No. :562451 Being cheque issued towards civil works at A-Block west wing		3,465.00
	By <b>Mannem - Job Work</b>	562452	Bank Payment	BP\4	Ch. No. :562452 Being cheque issued towards job work payments		10,964.00
	By <b>Janardhan on A/c</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment		4,087.00
	By <b>Jyothi Ram on A/c</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment		20,732.00
	By <b>Krishna - Job Work</b>	562455	Bank Payment	BP\7	Ch. No. :562455 Being cheque issued towards job work payment		3,365.00
	By <b>Killeshwar Hire Charges</b>	562456	Bank Payment	BP\8	Ch. No. :562456 Being cheque issued towards hire charges		2,881.00
	Carried Over					8,28,885.05	51,929.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,28,885.05	51,929.00
2-6-2012	By <b>M.D. Zahed Job Work</b>	562457	Bank Payment	BP\9	Ch. No. :562457 Being cheque issued towards job work payment		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562458	Bank Payment	BP\10	Ch. No. :562458 Being cheque issued towards jobwork payment		<b>2,970.00</b>
	By <b>Raja Chary - Job Work</b>	562459	Bank Payment	BP\11	Ch. No. :562459 Being cheque issued towards jobwork		<b>4,623.00</b>
	By <b>Arjun - Hire Charges</b>	562460	Bank Payment	BP\12	Ch. No. :562460 Being cheque issued towards hire charges		<b>855.00</b>
	By <b>S.Yadagiri Job Work</b>	562461	Bank Payment	BP\13	Ch. No. :562461 Being cheque issued towards jobwork & material payment		<b>5,613.00</b>
	By <b>Sunitha on Account</b>	562462	Bank Payment	BP\14	Ch. No. :562462 being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Phanendar on A/c</b>	562463	Bank Payment	BP\15	Ch. No. :562463 being cheque issued towards labour payment		<b>4,183.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562463	Bank Payment	BP\16	Ch. No. :562463 Being cheque issued towards hire charges		<b>1,663.00</b>
	By <b>Water Tanker Charges</b>	562465	Bank Payment	BP\17	Ch. No. :562465 being cheque issued towards purchase of water at site		<b>500.00</b>
	By <b>Kushal Dutt - Incentive</b>	562466	Bank Payment	BP\18	Ch. No. :562466 being cheque issued towards advance incentive for the quater june 12		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562467	Bank Payment	BP\19	Ch. No. :562467 Being cheque issued towards incentive for the june. 12		<b>3,500.00</b>
	By <b>Incentives-Hamsa</b>	562468	Bank Payment	BP\20	Ch. No. :562468 Being cheque issued towards incentive for the quater-IV 2011-12		<b>9,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562469	Bank Payment	BP\21	Ch. No. :562469 Being cheque issued towards incentive for the quater IV 2011-12		<b>5,750.00</b>
	By <b>Brokerage Gopi</b>	562470	Bank Payment	BP\22	Ch. No. :562470 being cheque issued toward brokerage for the quater-IV 2011-12		<b>9,000.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562471	Bank Payment	BP\23	Ch. No. :562471 Being cheque issued towards incentive for the quater IV 2011-12		<b>4,500.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562472	Bank Payment	BP\24	Ch. No. :562472 Being cheque issued towards reload of petro card of Mr.N.Kumara Swamy		<b>1,800.00</b>
	By <b>Priyanka Printers</b>	562473	Bank Payment	BP\25	Ch. No. :562473 Being cheque issued towards printing of Flyers against bill no 158 dt 29. 05.12		<b>2,300.00</b>
	By <b>Income Tax Representation Fee</b>	562475	Bank Payment	BP\26	Ch. No. :562475 Being cheque issued to Ajay Mehta towards income tax representation fee for the Asst. year 2009-10 against bill no 1731 dt 20.03.12		<b>29,781.00</b>
	By <b>Bhavana House Keeping</b>	562476 / 77	Bank Payment	BP\27	Ch. No. :562476 / 77 Being cheque issued towards housekeeping charges for the month of May. 12		<b>54,557.00</b>
	To <b>C-405 Mr.Ravi Kiran</b>	177779	Bank Receipt	BR\1	Ch. No. :177779 Being cheque received towards booking amount vide rcpt no 3604	<b>25,000.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>	591171	Bank Receipt	BR\2	Ch. No. :591171 Being cheque received towards booking amount for flat no C211 vide Rcpt no 3602	<b>25,000.00</b>	
	Carried Over					8,78,885.05	2,02,895.00

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,78,885.05	2,02,895.00
2-6-2012	To <b>C-211 Mr.Surinder Sujaya</b>	591172	Bank Receipt	BR\3	Ch. No. :591172 Being cheque received towards payment for flat no C-211 vide rcpt no 3603	2,00,000.00	
	By <b>Closing Balance</b>					10,78,885.05	2,02,895.00
							8,75,990.05
						10,78,885.05	10,78,885.05
5-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		8,75,990.05	
5-6-2012	By <b>Ramesh.P Salary A/c</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries		1,43,254.00
	By <b>Hkgn Marble and Granite Work Order</b>	562437	Bank Payment	BP\2	Ch. No. :562437 Being cheque issued towards material Payment against Req.no 37018		34,287.00
	By <b>Hkgn Marble and Granite Work Order</b>	562438	Bank Payment	BP\3	Ch. No. :562438 Being cheque issued towards material payment against Req no 37020		20,328.00
	By <b>Brokerage - Srinivas Yadav</b>	562439	Bank Payment	BP\4	Ch. No. :562439 Being cheque issued towards brokerage for the quater IV 2011-12		6,210.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>	562440	Bank Payment	BP\5	Ch. No. :562440 Being cheque issued to Krishna Tyres towards purchase of tyre for vehicle no AP10AK7871		3,375.00
	To <b>C-405 Mr.Ravi Kiran</b>	213348	Bank Receipt	BR\1	Ch. No. :213348 Being cheque received towards payment for flat no C211 vide rcpt no 3605	2,00,000.00	
	By <b>Soham Modi</b>	622835	Bank Payment	BP\6	Ch. No. :622835 being cheque issued towards funds transfer		5,00,000.00
	By <b>Soham Modi</b>	622836	Bank Payment	BP\7	Ch. No. :622836 being cheque issued towards funds transfer		5,00,000.00
	By <b>Maintenance &amp; Security Deposit</b>	622838	Bank Payment	BP\8	Ch. No. :622838 Being cheque issued towards part payment of service tax		1,80,000.00
	To <b>Closing Balance</b>					10,75,990.05	13,87,454.00
						3,11,463.95	
						13,87,454.00	13,87,454.00
6-6-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,11,463.95
6-6-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	425803	Bank Receipt	BR\1	Ch. No. :425803 being cheque received towards payment for C301 vide rcpt no 3558	35,00,000.00	
	By <b>Housefull International Ltd</b>	622839	Bank Payment	BP\1	Ch. No. :622839 being cheque issued towards advance payment against PO no 11264 dt 31.05.12		1,17,068.00
	By <b>Maintenance &amp; Security Deposit</b>	622840	Bank Payment	BP\2	Ch. No. :622840 Being cheque issued towards part payment of service tax		10,37,000.00
	By <b>Closing Balance</b>					35,00,000.00	14,65,531.95
							20,34,468.05
						35,00,000.00	35,00,000.00
7-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		20,34,468.05	
7-6-2012	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	25,000.00	
	By <b>Closing Balance</b>					20,59,468.05	
							20,59,468.05
						20,59,468.05	20,59,468.05

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,59,468.05</b>	
8-6-2012	By <b>Housefull International Ltd</b>	562478	Bank Payment	BP\1	Ch. No. :562478 Being cheque issued towards advance payment		<b>2,659.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562479	Bank Payment	BP\2	Ch. No. :562479 Being cheque issued towards reload of petrocard for Mr.Venkat Ramana Reddy		<b>2,600.00</b>
						<b>20,59,468.05</b>	<b>5,259.00</b>
	By <b>Closing Balance</b>						<b>20,54,209.05</b>
						<b>20,59,468.05</b>	<b>20,59,468.05</b>
<b>9-6-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,54,209.05</b>	
9-6-2012	By <b>Raja Reddy.B.-Job Work</b>	562441	Bank Payment	BP\1	Ch. No. :562441 being cheque issued towards job work		<b>4,455.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562442	Bank Payment	BP\2	Ch. No. :562442 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	562443	Bank Payment	BP\3	Ch. No. :562443 Being cheque issued towards job work		<b>7,722.00</b>
	By <b>Janardhan on A/c</b>	562446	Bank Payment	BP\4	Ch. No. :562446 Being cheque issued towards labour payment		<b>6,241.00</b>
	By <b>Jyothi Ram Material A/c</b>	562447	Bank Payment	BP\5	Ch. No. :562447 being cheque issued towards labour and Material payment		<b>12,013.00</b>
	By <b>Krishna - Job Work</b>	562448	Bank Payment	BP\6	Ch. No. :562448 Being cheque issued towards job work		<b>1,900.00</b>
	By <b>Killeshwar Hire Charges</b>	562449	Bank Payment	BP\7	Ch. No. :562449 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	562450	Bank Payment	BP\8	Ch. No. :562450 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Sundry Purchase</b>	562480	Bank Payment	BP\9	Ch. No. :562480 Being cheque issued towards material and job work		<b>3,565.00</b>
	By <b>Raja Chary - Job Work</b>	562481	Bank Payment	BP\10	Ch. No. :562481 Being cheque issued towards job work		<b>3,475.00</b>
	By <b>Paints/Colours</b>	562482	Bank Payment	BP\11	Ch. No. :562482 Being cheque issued towards material and job work payments		<b>3,255.00</b>
	By <b>Sunitha on Account</b>	562483	Bank Payment	BP\12	Ch. No. :562483 Being cheque issued towards labour payment		<b>2,619.00</b>
	By <b>Tirupathi - Job Work</b>	562484	Bank Payment	BP\13	Ch. No. :562484 Being cheque issued towards job work		<b>1,817.00</b>
	By <b>Phanendar on A/c</b>	562485	Bank Payment	BP\14	Ch. No. :562485 Being cheque issued towards labour payments		<b>2,450.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562486	Bank Payment	BP\15	Ch. No. :562486 Being cheque issued towards hire charges		<b>378.00</b>
	By <b>Water Tanker Charges</b>	562487	Bank Payment	BP\16	Ch. No. :562487 Being cheque issued to Mr.Md Ali towards purchase of water		<b>700.00</b>
	By <b>Krishna - Car Hire</b>	562488	Bank Payment	BP\17	Ch. No. :562488 being cheque issued to Greewood Estates on behalf krishna towards car hire charges for the month of may. 12		<b>2,994.00</b>
	By <b>Captiway</b>	562489	Bank Payment	BP\18	Ch. No. :562489 being cheque issued towards google and face book advertisements for the month of june.12		<b>17,166.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	562490	Bank Payment	BP\19	Ch. No. :562490 Being cheque issued towards liv chat services for the month of may.12		<b>3,454.00</b>
						<b>20,54,209.05</b>	<b>84,213.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,54,209.05	84,213.00
9-6-2012	By <b>Priyanka Printers</b>	562493	Bank Payment	BP\20	Ch. No. :562493 Being cheque issued towards printing of debit vouchers against bill no 160 dt 07.06.12		<b>580.00</b>
	By <b>United Securty Services</b>	562494	Bank Payment	BP\21	Ch. No. :562494 Being cheque issued towards security charges for the month of may. 12		<b>12,754.00</b>
	By <b>TDS Contractors</b>	5022495	Bank Payment	BP\22	Ch. No. :5022495 Being cheque issued towards tds payable for the month of may. 12		<b>4,718.00</b>
	By <b>Provident Fund</b>	562496	Bank Payment	BP\23	Ch. No. :562496 Being cheque issued to MPIPL towards provident fund payable for the month of may.12		<b>13,387.00</b>
	By <b>Consultancy Charges</b>	562497	Bank Payment	BP\24	Ch. No. :562497 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of may.12		<b>750.00</b>
	By <b>ESIC</b>	562498	Bank Payment	BP\25	Ch. No. :562498 Being cheque issued towards ESI Payable for the month of may.12		<b>3,065.00</b>
	By <b>Incentives-Hamsa</b>	562499	Bank Payment	BP\26	Ch. No. :562499 Being cheque issued towards incentive for IV quarter 2011-12		<b>9,000.00</b>
	By <b>Exhibition Charges</b>	5625500/ 622896	Bank Payment	BP\27	Ch. No. :5625500/ 622896 Being cheque issued to Deccan Chronicle holding limited towards stall booking at DC estates expro at Nizam grounds from 15.06.12 to 17.06.12		<b>55,000.00</b>
	By <b>Brokerage - Ram Babu</b>	622877	Bank Payment	BP\28	Ch. No. :622877 Being cheque issued towards HL incentive for IV quater 2011-12		<b>13,455.00</b>
	By <b>Brokerage - D.Pavan Kumar</b>	622878	Bank Payment	BP\29	Ch. No. :622878 Being cheque issued towards HL incentive for IV quater 2011-12		<b>13,455.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	622879	Bank Payment	BP\30	Ch. No. :622879 Being cheque issued towards incentive for IV quarter 2011-12		<b>8,280.00</b>
	By <b>Advertisement Expenses</b>	622880	Bank Payment	BP\31	Ch. No. :622880 Being cheque issued towards email campaign for the month of June.12( common expenditure)		<b>3,500.00</b>
	By <b>Closing Balance</b>					<b>20,54,209.05</b>	<b>2,22,157.00</b>
							<b>18,32,052.05</b>
						<b>20,54,209.05</b>	<b>20,54,209.05</b>
11-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>18,32,052.05</b>
11-6-2012	By <b>Hussain Peer - Job Work</b>	622881	Bank Payment	BP\1	Ch. No. :622881 being cheque issued towards job work		<b>4,950.00</b>
	By <b>Office Maintenance Expenses</b>	622882	Bank Payment	BP\2	Ch. No. :622882 Being cheque issued to M/s.Sri Balaji enterprises towards purchase of drinking water at site		<b>2,150.00</b>
	By <b>Firm Professional Tax</b>	622883	Bank Payment	BP\3	Ch. No. :622883 being cheque issued towards professional tax payable for the year 2011-12		<b>2,500.00</b>
	By <b>Professional Tax</b>	622885	Bank Payment	BP\4	Ch. No. :622885 Being cheque issued towards professional tax payable for the month of may. 12		<b>1,320.00</b>
	Carried Over					<b>18,32,052.05</b>	<b>10,920.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,32,052.05	10,920.00
11-6-2012	To <b>C-403 Mr.P.Joshi Manohar</b>	142220	Bank Receipt	BR\1	Ch. No. :142220 Being cheque received towards payments for flat no C403 vide rcpt no 3559	<b>2,00,000.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>	844674	Bank Receipt	BR\2	Ch. No. :844674 Being cheque received towards payment for C504 vide rcpt no 3560	<b>2,00,000.00</b>	
	To <b>M.Ramakrishna Salary A/c</b>	699017	Bank Receipt	BR\3	Ch. No. :699017 Being cheque received from GWE on behalf of Mr.Ramakrishna towards loan payment	<b>586.00</b>	
	To <b>Shakeer Md. Salary A/c</b>	699016	Bank Receipt	BR\4	Ch. No. :699016 Being cheque received from GWE on behalf of mr.Shakeer towards loan repayment	<b>3,316.00</b>	
	<b>By Closing Balance</b>					<b>22,35,954.05</b>	<b>10,920.00</b>
							<b>22,25,034.05</b>
						<b>22,35,954.05</b>	<b>22,35,954.05</b>
<b>14-6-2012</b>	To <b>Opening Balance</b>					<b>22,25,034.05</b>	
14-6-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>2,35,570.00</b>	
	By <b>Ramesh ADs</b>	622886/87	Bank Payment	BP\1	Ch. No. :622886/87 being cheque issued towards hoading charges for the month of june. 12		<b>55,618.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	622888	Bank Payment	BP\2	Ch. No. :622888 being cheque issued towards reload of petrocard of Mr.Purshutam		<b>1,700.00</b>
	<b>By Closing Balance</b>					<b>24,60,604.05</b>	<b>57,318.00</b>
							<b>24,03,286.05</b>
						<b>24,60,604.05</b>	<b>24,60,604.05</b>
<b>15-6-2012</b>	To <b>Opening Balance</b>					<b>24,03,286.05</b>	
15-6-2012	To <b>C-405 Mr.Ravi Kiran</b>	270739	Bank Receipt	BR\1	Ch. No. :270739 Being cheque received towards payment for flat no C405 vide rcpt no 3562	<b>2,50,000.00</b>	
	To <b>C-405 Mr.Ravi Kiran</b>	557788	Bank Receipt	BR\2	Ch. No. :557788 Being cheque received towards payment for C-405 rcpt no 3561	<b>1,50,000.00</b>	
	To <b>B 513 Uttam Kumar Nayek</b>	294681	Bank Receipt	BR\3	Ch. No. :294681 being cheque received towards booking amount for flat no B513 vide rcpt no 3607	<b>25,000.00</b>	
	To <b>C-104 K.Venkata Krishna</b>	320074	Bank Receipt	BR\4	Ch. No. :320074 Being cheque received towards payment against flat no C104 vide rcpt no 3564	<b>46,365.00</b>	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024338	Bank Receipt	BR\5	Ch. No. :024338 Being cheque received towards payment for A309 vide rcpt no 3563	<b>10,00,000.00</b>	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850609	Bank Receipt	BR\6	Ch. No. :850609 Being cheque received towards loan	<b>6,539.00</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\7	Ch. No. : Being amount credited by bank towards part amount FD cancellation vide no 00424470177739	<b>10,37,000.00</b>	
	<b>Carried Over</b>						<b>49,18,190.05</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,18,190.05	
15-6-2012	To Interest on FDR - Hdfc		Bank Receipt	BR\8	Ch. No. : Being amount credited by bank towards interest on fd cancellation vide fd A/c no 00424470177739	24,740.16	
	By Closing Balance						49,42,930.21
							49,42,930.21
						49,42,930.21	49,42,930.21
16-6-2012	To Opening Balance		Vch Type	Vch No.		49,42,930.21	
16-6-2012	By Anand Jyothi Babu - Job Work	622889	Bank Payment	BP\1	Ch. No. :622889 being cheque issued towards water proofing work at C-405(toilet)		990.00
	By Raja Reddy.B.-Job Work	622890	Bank Payment	BP\2	Ch. No. :622890 Being cheque issued towards eletrical job work		1,980.00
	By Duddi Neelaiah Job Work	622891	Bank Payment	BP\3	Ch. No. :622891 Being cheque issued towards job work		2,921.00
	By Mannem - Job Work	622892	Bank Payment	BP\4	Ch. No. :622892 Being cheque issued towards job Work		7,624.00
	By Janardhan on A/c	622894	Bank Payment	BP\5	Ch. No. :622894 Being cheque issued towads labour payment		5,876.00
	By Jyothi Ram on A/c	622895	Bank Payment	BP\6	Ch. No. :622895 Being cheque issued towards labour payment		1,450.00
	By Krishna - Job Work	622896	Bank Payment	BP\7	Ch. No. :622896 Being cheque issued towards job work		2,890.00
	By Krishna - Job Work	622897	Bank Payment	BP\8	Ch. No. :622897 being cheque issued towards job work		1,584.00
	By Kileshwar Hire Charges	622898	Bank Payment	BP\9	Ch. No. :622898 being cheque issued towards jobwork		2,881.00
	By M.D. Zahed Job Work	622899	Bank Payment	BP\10	Ch. No. :622899 Being cheque issued towards job work		4,752.00
	By Marka Narasimhulu Goud - Job Work	622900	Bank Payment	BP\11	Ch. No. :622900 Being cheque issued towards job work		1,980.00
	By Raja Chary - Job Work	622902	Bank Payment	BP\12	Ch. No. :622902 being cheque issued towards job work		1,980.00
	By S.Yadagiri Job Work	622903	Bank Payment	BP\13	Ch. No. :622904 being cheque issued towards job work		990.00
	By Sunitha on Account	6220904	Bank Payment	BP\14	Ch. No. :6220904 Being cheque issued towards on account		901.00
	By Tirupathi - Job Work	622905	Bank Payment	BP\15	Ch. No. :622905 Being cheque issued towards Job work		2,272.00
	By Phanendar on A/c	622906	Bank Payment	BP\16	Ch. No. :622906 being cheque issued towards labour payments		3,540.00
	By Water Tanker Charges	622907	Bank Payment	BP\17	Ch. No. :622907 Being cheque issued to Md.ALi towards purchase of Water		700.00
	By Bhikshapathy - Hire Charges	622908	Bank Payment	BP\18	Ch. No. :622908 being cheque issued towards hire charges		624.00
	By Mannem - Hire Charges	622909	Bank Payment	BP\19	Ch. No. :622909 Being cheque issued towards hire charges		1,535.00
	By Hiregange & Associates	622910	Bank Payment	BP\20	Ch. No. :622910 Being cheque issued towards consultancy charges for service tax case appearance before tribunal against invocie 12 dt 24.04.12		10,113.00
	By Kesoram Sunderlal Fathepuria	622911	Bank Payment	BP\21	Ch. No. :622911 Being cheque issued towards reload of petrocard for Gopi Krishna		1,500.00
	Carried Over					49,42,930.21	59,083.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,42,930.21	59,083.00
16-6-2012	By Telephone Charges	622914	Bank Payment	BP\22	Ch. No. :622914 being cheque issued towards telephone charges for bearing no 04.0 -27150763 for the period 01.04.12 to 31.05.12		2,497.00
	By Srinivas M Transport	622915	Bank Payment	BP\23	Ch. No. :622915 Being cheque issued towards transporation charges for the month of may. 12		3,491.00
	By Alivelumanga Transport	622916	Bank Payment	BP\24	Ch. No. :622916 Being cheque issued towards transporation charges for the month of May. 12		3,750.00
	By Incentives-Hamsa	622917	Bank Payment	BP\25	Ch. No. :622917 Being cheque issued towards incentive for the IV quarter 2011-12		9,000.00
	By Brokerage Gopi	622918	Bank Payment	BP\26	Ch. No. :622918 Being cheque issued towards brokerage for IV quarter 2011-12		9,000.00
	By Bhavesh Mehta	622843	Bank Payment	BP\27	Ch. No. :622843 Being funds transfer		15,00,000.00
	By Rahul Mehta	622847	Bank Payment	BP\28	Ch. No. :622847 Being cheque issued towards funds transfer		15,00,000.00
	By Anand Mehta	622848	Bank Payment	BP\29	Ch. No. :622848 Being funds transfer		15,00,000.00
	By TDS Receivable - HDFC		Bank Payment	BP\30	Ch. No. : Being amount debited by Bank towards tds for cancellation of FD No 00424470177739		2,175.39
	By Rent - Beena Mehta - B 202	497915	Bank Payment	BP\31	Ch. No. :497915 Being cheque issued toward rent		11,000.00
	By Bank Charges		Bank Payment	BP\32	Ch. No. : Being amount debited by bank towards bank charges		33.00
	By Closing Balance					49,42,930.21	46,00,029.39
							3,42,900.82
						49,42,930.21	49,42,930.21
18-6-2012	To Opening Balance		Vch Type	Vch No.		3,42,900.82	
18-6-2012	By Anand Waterproofing W.O No 8910	622919	Bank Payment	BP\1	Ch. No. :622919 Being cheque issued towards on account payment		10,873.00
	By Hkgn Marble and Granite Work Order	622921 /22	Bank Payment	BP\2	Ch. No. :622921 /22 Being cheque issued towards material payment		53,117.00
	By Nayan Hardware Pvt Ltd	622923	Bank Payment	BP\3	Ch. No. :622923 being cheque issued against bill no 36 dt 02.04.12		12,449.00
	By Sri Rama Sales Corporation	622924	Bank Payment	BP\4	Ch. No. :622924 being cheque issued towards part & payment against bill no 193 dt 10.04.12		42,323.00
	By Praful Sanitary	622925	Bank Payment	BP\5	Ch. No. :622925 Being cheque issued against bill no 6439 dt 10.04.12		9,708.00
	By Renu Steel Tubes Co	622926	Bank Payment	BP\6	Ch. No. :622926 being cheque issued towards purchase plumbming material against bill no3901 dt 28.04.12		9,378.00
	By Shubham Enterprises	622927	Bank Payment	BP\7	Ch. No. :622927 Being cheque issued against bill no 26943 dt 23.04.12		9,397.00
	By Venkatramana Binding Works	622928	Bank Payment	BP\8	Ch. No. :622928 being cheque issued against bill no 4785 dt 26.04.12		370.00
	Carried Over					3,42,900.82	1,47,615.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,900.82	1,47,615.00
18-6-2012	By <b>Rama Enterprises</b>	622929 / 30	Bank Payment	BP\9	Ch. No. :622929 / 30 Being cheque issued towards part payment against bill no 52 dt 23.04.12		<b>75,000.00</b>
	By <b>Patel Enterprises</b>	622931 / 32	Bank Payment	BP\10	Ch. No. :622931 / 32 Being cheque issued towards purchase of cement against bill no 8386 dt 30.04.12		<b>56,400.00</b>
	By <b>Praful Sanitary</b>	622933	Bank Payment	BP\11	Ch. No. :622933 Being cheque issued towards purchase of tiles against bill no 6450 dt 12.04.12		<b>1,600.00</b>
	By <b>Praful Sanitary</b>	622934	Bank Payment	BP\12	Ch. No. :622934 being cheque issued towards purchase of plumbing material against bill no 6543 dt 02.05.12		<b>27,370.00</b>
	By <b>Praful Sanitary</b>	622935	Bank Payment	BP\13	Ch. No. :622935 being cheque issued towards purchase of plumbing material against bill no 6544 dt 02.05.12		<b>10,400.00</b>
	By <b>Varna Media</b>	622936	Bank Payment	BP\14	Ch. No. :622936 Being cheque issued towards printing of flex banners against bill no 2759 dt 23.04.12		<b>5,638.00</b>
	By <b>Sanjay Ceramics</b>	622937	Bank Payment	BP\15	Ch. No. :622937 Being cheque issued towards purchase of plumbing material against bill no 138 dt 21.04.12		<b>6,917.00</b>
	By <b>Krishna Vijay Saw Mills</b>	622938	Bank Payment	BP\16	Ch. No. :622938 Being cheque issued towards purchase of Salwood against bill no COM10HYD dt 13.04.12		<b>23,041.00</b>
	By <b>Shivshakti Steel Tubes</b>	622939	Bank Payment	BP\17	Ch. No. :622939 Being cheque issued towards purchase of steel against bill no 5168 dt 27.04.12		<b>14,191.00</b>
	By <b>National Sales Corporation</b>	622940 / 41	Bank Payment	BP\18	Ch. No. :622940 / 41 Being cheque issued towards part & full payment against bill no 006 dt 03.05.12		<b>81,076.00</b>
	By <b>Hari Hara Iron Merchants</b>	622942	Bank Payment	BP\19	Ch. No. :622942 Being cheque issued towards purchase of consumables against bill no 10179 dt 04.05.12		<b>866.00</b>
	By <b>Priyanka Printers</b>	622943	Bank Payment	BP\20	Ch. No. :622943 Being cheque issued towards purchase of printed stationery against bill no 150 dt 04.05.12		<b>1,160.00</b>
	By <b>Praful Sanitary</b>	622944	Bank Payment	BP\21	Ch. No. :622944 Being cheque issued towards purchase of plumbing material against bill no 6570 dt 7.05.12		<b>11,594.00</b>
	By <b>Praful Sanitary</b>	622945	Bank Payment	BP\22	Ch. No. :622945 Being cheque issued against bill no 6525 dt 27.04.12		<b>650.00</b>
	By <b>Hari Hara Iron Merchants</b>	622946	Bank Payment	BP\23	Ch. No. :622946 Being cheque issued towards agaisnt bill no 10167 dt 30.04.12		<b>137.00</b>
	By <b>Vivid World</b>	622947	Bank Payment	BP\24	Ch. No. :622947 being cheque issued towards refilling of toners against bill no 14605 dt 11.05.12		<b>275.00</b>
	Carried Over					3,42,900.82	4,63,930.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,900.82	4,63,930.00
18-6-2012	By <b>Sheel Security Products</b>	622948	Bank Payment	BP\25	Ch. No. :622948 Being cheque issued against bill no 18835 dt 21.04.12		<b>18,191.00</b>
	By <b>Saradhi Ads</b>	622499	Bank Payment	BP\26	Ch. No. :622499 Being cheque issued towards purchase of stationery		<b>250.00</b>
	By <b>Saradhi Ads</b>	622950	Bank Payment	BP\27	Ch. No. :622950 Being cheque issued against bill no 2149 dt 04.05.12		<b>250.00</b>
	By <b>Vajra Electric Syndicate</b>	622951	Bank Payment	BP\28	Ch. No. :622951 Being cheque issued towards part payment against bill no 1063,1076.		<b>40,000.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	622952	Bank Payment	BP\29	Ch. No. :622952 Being cheque issued against bill no 13677 dt 12.05.12		<b>810.00</b>
	By <b>Nagina Industrial Corporation</b>	622953	Bank Payment	BP\30	Ch. No. :622953 being cheque issued towards against bill no 185 dt 11.05.12		<b>2,016.00</b>
	By <b>Cosmo Durables Pvt. Ltd.</b>	622956	Bank Payment	BP\31	Ch. No. :622956 Being cheque issued against bill no 1262 dt 11.05.12		<b>11,618.00</b>
	By <b>Vasant Trading Co.</b>	622957	Bank Payment	BP\32	Ch. No. :622957 being cheque issued towards bill no 10218 dt 07.05.12		<b>701.00</b>
	By <b>Priyanka Printers</b>	622958	Bank Payment	BP\33	Ch. No. :622958 being cheque issued towards purchase of printed stationery against bill no 154 dt 09.05.12		<b>1,850.00</b>
	By <b>Sehgal Enterprises</b>	622959	Bank Payment	BP\34	Ch. No. :622959 Being cheque issued against bill no 8190, 8017 dt 08.05.12		<b>2,429.00</b>
	By <b>Shubham Enterprises</b>	622960	Bank Payment	BP\35	Ch. No. :622960 Being cheque issued towards bill no 2711 dt 12.05.12		<b>6,249.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	622961	Bank Payment	BP\36	Ch. No. :622961 Being cheque issued against bill no 23828 dt 12.05.12		<b>2,036.00</b>
	By <b>Praful Sanitary</b>	622962	Bank Payment	BP\37	Ch. No. :622962 Being cheque issued towards against bill no 6642 dt 18.05.12		<b>1,650.00</b>
	By <b>Gautham Enterprises</b>	622963	Bank Payment	BP\38	Ch. No. :622963 being cheque issued against bill no 4074 dt 15.05.12		<b>600.00</b>
	By <b>Hari Hara Iron Merchants</b>	622964	Bank Payment	BP\39	Ch. No. :622964 Being cheque issued against bill no 10240 dt 23.05.12		<b>866.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	622965	Bank Payment	BP\40	Ch. No. :622965 being cheque issued towards against bill no 13701 dt 25.05.12		<b>360.00</b>
	By <b>Saradhi Ads</b>	622966	Bank Payment	BP\41	Ch. No. :622966 Being cheque issued towards bill no 2180 dt 21.05.12		<b>590.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	622849	Bank Payment	BP\42	Ch. No. :622849 being cheque issued towards part p ayment of service tax		<b>1,80,000.00</b>
	To <b>C-211 Mr.Surinder Sujaya</b>	591173	Bank Receipt	BR\1	Ch. No. :591173 Being cheque received towards payment for C-211 vide rcpt no 3567	<b>18,75,000.00</b>	
	By <b>Closing Balance</b>					<b>22,17,900.82</b>	<b>7,34,396.00</b>
							<b>14,83,504.82</b>
						<b>22,17,900.82</b>	<b>22,17,900.82</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,83,504.82</b>	
19-6-2012	To <b>B-118 S.Vengal Rao</b>	009587	Bank Receipt	BR\1	Ch. No. :009587 Being cheque received towards payment for flat no B-118 vide rct no 3569	<b>2,30,000.00</b>	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615132	Bank Receipt	BR\2	Ch. No. :615132 Being cheque received towards booking amount for C-105 vide rcpt no 3609	<b>25,000.00</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>2,70,000.00</b>	
	By <b>Closing Balance</b>					<b>20,08,504.82</b>	<b>20,08,504.82</b>
						<b>20,08,504.82</b>	<b>20,08,504.82</b>
20-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,08,504.82</b>	
20-6-2012	By <b>Electricity Charges</b>	622967	Bank Payment	BP\1	Ch. No. :622967 Being cheque issued towards electricity charges (A Block) for the month of may.12		<b>6,125.00</b>
	By <b>Electricity Charges</b>	622968	Bank Payment	BP\2	Ch. No. :622968 Being cheque issued towards electricity charges of B Block for the month of may.12		<b>3,940.00</b>
	By <b>Electricity Charges</b>	622969	Bank Payment	BP\3	Ch. No. :622969 being cheque issued towards electricity charges of C block for the month of may12		<b>5,949.00</b>
	By <b>Electricity Charges</b>	622970	Bank Payment	BP\4	Ch. No. :622970 being cheque issued towards electricity charges for bearing SC No 1702 03110 (GMR Labour Quaters)		<b>7,654.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622850	Bank Payment	BP\5	Ch. No. :622850 Being cheque issued towards registration charges for flat no c211		<b>1,31,250.00</b>
	By <b>C-211 Mr.Surinder Sujaya</b>	622851	Bank Payment	BP\6	Ch. No. :622851 Being cheque issued towards vat for flat no c-211		<b>28,750.00</b>
	By <b>Johnson Tile Shoppe</b>	622971/72/74	Bank Payment	BP\7	Ch. No. :622971/72/74 being cheque issued towards advance payment		<b>1,37,100.00</b>
	By <b>Johnson Tile Shoppe</b>	622975	Bank Payment	BP\8	Ch. No. :622975 being cheque issued towards advance payment		<b>18,500.00</b>
	By <b>Closing Balance</b>					<b>20,08,504.82</b>	<b>3,39,268.00</b>
						<b>20,08,504.82</b>	<b>16,69,236.82</b>
						<b>20,08,504.82</b>	<b>20,08,504.82</b>
22-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,69,236.82</b>	
22-6-2012	By <b>Linus Consultant Pvt. Ltd.</b>	622852	Bank Payment	BP\1	Ch. No. :622852 being cheque issued towards advance payment		<b>3,00,000.00</b>
	By <b>Johnson Tile Shoppe</b>	622976	Bank Payment	BP\2	Ch. No. :622976 being cheque issued towards advance payment against p.o no 11544		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>16,69,236.82</b>	<b>3,50,000.00</b>
						<b>16,69,236.82</b>	<b>13,19,236.82</b>
						<b>16,69,236.82</b>	<b>16,69,236.82</b>
23-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,19,236.82</b>	
23-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622977	Bank Payment	BP\1	Ch. No. :622977 Being cheque issued towards job work		<b>785.00</b>
	Carried Over					<b>13,19,236.82</b>	<b>785.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,19,236.82	785.00
23-6-2012	By <b>Bassappa.B on A/c</b>	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment		<b>5,428.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	622979	Bank Payment	BP\3	Ch. No. :622979 Being cheque issued towards job work		<b>4,257.00</b>
	By <b>Duddi Neelaiah Job Work</b>	622980	Bank Payment	BP\4	Ch. No. :622980 being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	622981	Bank Payment	BP\5	Ch. No. :622981 Being cheque issued towards job work		<b>8,341.00</b>
	By <b>Sri Sai Marble Palace</b>	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work		<b>8,346.00</b>
	By <b>Janardhan on A/c</b>	622983	Bank Payment	BP\7	Ch. No. :622983 Being cheque issued towards labour payment		<b>16,500.00</b>
	By <b>Jyothi Ram on A/c</b>	622984	Bank Payment	BP\8	Ch. No. :622984 being cheque issued towards labour payment		<b>1,544.00</b>
	By <b>Krishna - Job Work</b>	622985	Bank Payment	BP\9	Ch. No. :622985 Being cheque issued towards job work		<b>5,959.00</b>
	By <b>Killeshwar Hire Charges</b>	622986	Bank Payment	BP\10	Ch. No. :622986 Being cheque issued towards hire charges		<b>1,921.00</b>
	By <b>M.D. Zahed Job Work</b>	622987	Bank Payment	BP\11	Ch. No. :622987 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work		<b>2,574.00</b>
	By <b>Sunitha on Account</b>	622989	Bank Payment	BP\13	Ch. No. :622989 Being cheque issued towards on account		<b>2,450.00</b>
	By <b>Tirupathi - Job Work</b>	622990	Bank Payment	BP\14	Ch. No. :622990 Being cheque issued towards job work		<b>1,580.00</b>
	By <b>Phanendar on A/c</b>	622991	Bank Payment	BP\15	Ch. No. :622991 being cheque issued towards on account		<b>3,267.00</b>
	By <b>Sundry Purchase</b>	622992	Bank Payment	BP\16	Ch. No. :622992 being cheque issued towards purchase of weilding material		<b>790.00</b>
	By <b>Kamal Singh Job Work</b>	622993	Bank Payment	BP\17	Ch. No. :622993 Being cheque issued towards job work		<b>2,363.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	622994	Bank Payment	BP\18	Ch. No. :622994 Being cheque issued towards hire charges		<b>1,040.00</b>
	By <b>Mannem - Hire Charges</b>	622995	Bank Payment	BP\19	Ch. No. :622995 Being cheque issued towards hire charges		<b>1,485.00</b>
	By <b>Sand</b>	622996	Bank Payment	BP\20	Ch. No. :622996 Being cheque issued to Kiran Enterprises towards supply of sand		<b>34,600.00</b>
	By <b>Stone Dust/Shabad Stones</b>	622997	Bank Payment	BP\21	Ch. No. :622997 Being cheque issued to Sai vishal Enterprises towards supply of Stone dust		<b>27,084.00</b>
	By <b>Water Tanker Charges</b>	622998	Bank Payment	BP\22	Ch. No. :622998 Being cheque issued to Md.Ali towards purchase of water		<b>1,050.00</b>
	By <b>Phanendar on A/c</b>	623000	Bank Payment	BP\23	Ch. No. :623000 being cheque issued to Modi & Modi Constructions on behalf of Mr. Phanender towards on account		<b>14,850.00</b>
	By <b>Incentives-Hamsa</b>	623001	Bank Payment	BP\24	Ch. No. :623001 Being cheque issued towards incentive for the IV quater 2011-12		<b>9,000.00</b>
	By <b>Jai Kumar Loan A/c</b>	623002	Bank Payment	BP\25	Ch. No. :623002 Being cheque issued to Mr.Jai kumar towards loan		<b>50,000.00</b>

Carried Over

13,19,236.82	2,12,342.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,19,236.82	2,12,342.00
23-6-2012	To <b>A-112 Sanjay Wadichor</b>	582097	Bank Receipt	BR\1	Ch. No. :582097 Being cheque received towards payment for A112 vide rcpt no 3572	11,96,000.00	
	By <b>Closing Balance</b>					25,15,236.82	2,12,342.00
							23,02,894.82
						25,15,236.82	25,15,236.82
25-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		23,02,894.82	
25-6-2012	By <b>Nayan Hardware Pvt Ltd</b>	623003	Bank Payment	BP\1	Ch. No. :623003 Being cheque issued towards bill no 16204 dt 21.11.12		12,404.00
	By <b>Shubham Enterprises</b>	623004	Bank Payment	BP\2	Ch. No. :623004 Being cheque issued against bill no 23699 dt 28.04.12		23,699.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	623005	Bank Payment	BP\3	Ch. No. :623005 being cheque issued against bill no 329 dt 30.04.12		8,960.00
	By <b>Venkatramana Binding Works</b>	623006	Bank Payment	BP\4	Ch. No. :623006 being cheque issued towards purchase of stationery against bill no 4863		740.00
	By <b>Sri Sai Satya Marketing</b>	623008	Bank Payment	BP\5	Ch. No. :623008 being cheque issued towards part payment against bill no 211 dt 22.05.12		25,000.00
	By <b>Janatha Steel Centre</b>	623009	Bank Payment	BP\6	Ch. No. :623009 being cheque issued against bill no 190 dt 13.06.12		36,105.00
	By <b>Cash</b>	562301	Contra	CO\1	Ch. No. :562301 Being cheque issued towards cash withdrawal		25,000.00
	To <b>C -105 Mr.Surya Prakash Soni</b>	615133	Bank Receipt	BR\1	Ch. No. :615133 Being cheque received towards payment for C -105 vide rcpt no .3573	2,00,000.00	
	By <b>Maintenance &amp; Security Deposit</b>	622853	Bank Payment	BP\7	Ch. No. :622853 Being cheque issued towards part payment of service tax		1,80,000.00
	By <b>Closing Balance</b>					25,02,894.82	3,11,908.00
							21,90,986.82
						25,02,894.82	25,02,894.82
26-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		21,90,986.82	
26-6-2012	To <b>Arjun on A/c</b>	230144	Bank Receipt	BR\1	Ch. No. :230144 Being PF DD cancelled	12,711.00	
	To <b>KGN Marble PF A/c</b>	237236	Bank Receipt	BR\2	Ch. No. :237236 Being PF DD cancelled	10,428.00	
	To <b>Anand Jyothibabu PF A/c</b>	304887	Bank Receipt	BR\3	Ch. No. :304887 Being PF DD cancelled	16,310.00	
	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards Contractor PF DD's cancellation		250.00
	By <b>Closing Balance</b>					22,30,435.82	250.00
							22,30,185.82
						22,30,435.82	22,30,435.82
28-6-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		22,30,185.82	
28-6-2012	To <b>A-513 Sanjay Kumar Nag</b>	570152	Bank Receipt	BR\1	Ch. No. :570152 Being cheque received towards booking amount vide rcpt no 3610	25,000.00	
	Carried Over					22,55,185.82	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,55,185.82	
28-6-2012	To <b>A-513 Sanjay Kumar Nag</b>	570153	Bank Receipt	BR\2	Ch. No. :570153 Being cheque received towards payment for A-513 vide rcpt no 3575	2,00,000.00	
	<b>By Closing Balance</b>						24,55,185.82
							24,55,185.82
<b>2-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			24,55,185.82
2-7-2012	By <b>Raja Reddy.B.-Job Work</b>	623010	Bank Payment	BP\1	Ch. No. :623010 Being cheque issued towards job work		3,960.00
	By <b>Duddi Neelaiah Job Work</b>	623011	Bank Payment	BP\2	Ch. No. :623011 Being cheque issued towards job work at site		3,168.00
	By <b>Mannem - Job Work</b>	623012	Bank Payment	BP\3	Ch. No. :623012 Being Cheque issued towards job work		9,975.00
	By <b>Janardhan on A/c</b>	623013	Bank Payment	BP\4	Ch. No. :623013 Being cheque issued towards labour payment		10,247.00
	By <b>Janardhan - Job Work</b>	623014	Bank Payment	BP\5	Ch. No. :623014 Being cheque issued towards job work		3,762.00
	By <b>Jyothi Ram on A/c</b>	623015	Bank Payment	BP\6	Ch. No. :623015 Being cheque issued towards on account		1,089.00
	By <b>Krishna - Job Work</b>	623016	Bank Payment	BP\7	Ch. No. :623016 Being cheque issued towards job work		6,138.00
	By <b>Kileshwar Hire Charges</b>	623017	Bank Payment	BP\8	Ch. No. :623017 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	623018	Bank Payment	BP\9	Ch. No. :623018 Being cheque issued towards job work		3,564.00
	By <b>S.Yadagiri Job Work</b>	623019	Bank Payment	BP\10	Ch. No. :623019 Being cheque issued towards jobwork		2,574.00
	By <b>Sunitha on Account</b>	623020	Bank Payment	BP\11	Ch. No. :623020 Being cheque issued towards labour payment		2,723.00
	By <b>Tirupathi - Job Work</b>	623021	Bank Payment	BP\12	Ch. No. :623021 Being cheque issued towards job work		2,475.00
	By <b>Phanendar on A/c</b>	623022	Bank Payment	BP\13	Ch. No. :623022 Being cheque issued towards on account		3,539.00
	By <b>Kesoram Sunderlal Fathepuria</b>	623023	Bank Payment	BP\14	Ch. No. :623023 being cheque issued towards petro card deposit for V.No AP10k 7871		6,000.00
	By <b>Priyanka Printers</b>	623024	Bank Payment	BP\15	Ch. No. :623024 being cheque issued towards purchase of printed stationery against bill no 166 & 164		4,470.00
	By <b>Business/Sales Promotion</b>	623025	Bank Payment	BP\16	Ch. No. :623025 Being cheque issued towards purchase of gift vouchers for referal customers		48,000.00
	By <b>Telephone Charges</b>	623026	Bank Payment	BP\17	Ch. No. :623026 Being cheque issued toward telephone charges for Bearing no 903015939		780.00
	By <b>Libra Outdoor Advertising</b>	623027	Bank Payment	BP\18	Ch. No. :623027 being cheque issued towards hoarding charges for the month of march and April.12		26,566.00
	By <b>Telephone Charges</b>	623028	Bank Payment	BP\19	Ch. No. :623028 Being cheque issued to BSNL towards telephne charges for bearing no 2717549 for the month of May. 12		584.00
	By <b>Advertisement Expenses</b>	623029	Bank Payment	BP\20	Ch. No. :623029 Being cheque issued towards purchase of bulk mailers(common exp)		3,500.00
	Carried Over					24,55,185.82	1,45,995.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,55,185.82	1,45,995.00
2-7-2012	By <b>Other Insurance</b>	623030	Bank Payment	BP\21	Ch. No. :623030 Being cheque issued to Star Health and Allied Insurance co Ltd. towards insurance of Mr.Venkatramana Reddy for the year 2012-13		<b>7,376.00</b>
	By <b>Printing &amp; Stationery</b>	623031	Bank Payment	BP\22	Ch. No. :623031 Being cheque issued towards photo copy charges		<b>1,329.00</b>
	By <b>Incentives-Hamsa</b>	623032	Bank Payment	BP\23	Ch. No. :623032 Being cheque issued towards incentive for the IV quater 2011-12		<b>9,000.00</b>
	By <b>Brokerage Gopi</b>	623033	Bank Payment	BP\24	Ch. No. :623033 Being cheque issue towards incentive for the IV quarter 2011-12		<b>7,351.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623035	Bank Payment	BP\25	Ch. No. :623035 Being cheque issued towards brokerage for the IV quarter 2011-12		<b>11,956.00</b>
	By <b>Incentives - Karunakar Reddy</b>	623036	Bank Payment	BP\26	Ch. No. :623036 being cheque issued towards advance incentive		<b>4,000.00</b>
	By <b>Kushal Dutt - Incentive</b>	623037	Bank Payment	BP\27	Ch. No. :623037 Being cheque issued towards advance incentive		<b>5,000.00</b>
	By <b>Phanendar on A/c</b>	623039	Bank Payment	BP\28	Ch. No. :623039 Being cheque issued to Modi ventures on behalf Mr.Phanender towards on account		<b>14,850.00</b>
	By <b>Water Tanker Charges</b>	623041	Bank Payment	BP\29	Ch. No. :623041 Being cheque issued to Md.ALi towards purchase of water		<b>350.00</b>
	By <b>Stone Dust/Shabad Stones</b>	623042	Bank Payment	BP\30	Ch. No. :623042 Being cheque issued to Sai vishal Enterprises towards supply of stone dust		<b>27,084.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623043	Bank Payment	BP\31	Ch. No. :623043 being cheque issued towards hire charges		<b>416.00</b>
	To <b>A-112 Sanjay Wadichor</b>	796038	Bank Receipt	BR\1	Ch. No. :796038 Being cheque received towards payment for A -112 vide rcpr no 3576	<b>1,22,858.00</b>	
	To <b>A-112 Sanjay Wadichor</b>	796037	Bank Receipt	BR\2	Being cheque issued towards payment for A112 vide rcpt no 3577	<b>8,000.00</b>	
	By <b>Kesoram Sunderlal Fathepuria</b>	623045	Bank Payment	BP\32	Ch. No. :623045 Being cheque issued towards reload of petro card for venkatramana reddy		<b>2,700.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622855	Bank Payment	BP\33	Ch. No. :622855 Being cheque issued towards registration expenses for C405		<b>1,29,000.00</b>
	By <b>Vat Payable</b>	622856	Bank Payment	BP\34	Ch. No. :622856 Being cheque issued towards vat payable for C405		<b>52,238.00</b>
	By <b>Ramesh.P Salary A/c</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries		<b>1,66,243.00</b>
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	094584	Bank Receipt	BR\3	Ch. No. :094584 Being cheque received towards booking amount vide rcpt no 3611	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>26,11,043.82</b>	<b>5,84,888.00</b>
							<b>20,26,155.82</b>
						<b>26,11,043.82</b>	<b>26,11,043.82</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>6-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>20,26,155.82</b>
6-7-2012	To <b>C-405 Mr.Ravi Kiran</b>	000446	Bank Receipt	BR\1	Ch. No. :000446 Being cheque received towards payment for A-405 vide rcpr no 3580	<b>32,95,000.00</b>	
	By <b>TDS Payable-12-13</b>	623051	Bank Payment	BP\1	Ch. No. :623051 Being cheque issued towards tds payable for the month of june.12		<b>16,420.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	622858	Bank Payment	BP\2	Ch. No. :622858 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	622859	Bank Payment	BP\3	Ch. No. :622859 Being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	622860	Bank Payment	BP\4	Ch. No. :622860 being cheque issued towards funds transfer		<b>20,00,000.00</b>
	By <b>Soham Modi</b>	622861	Bank Payment	BP\5	Ch. No. :622861 being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	622862	Bank Payment	BP\6	Ch. No. :622862 Being cheque issued towards fund transfer		<b>5,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	622863	Bank Payment	BP\7	Ch. No. :622863 Being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Provident Fund</b>	623053	Bank Payment	BP\8	Ch. No. :623053 Being cheque issued to MPIPL towards provident fund payable for the month of june.12		<b>14,109.00</b>
	By <b>Professional Tax</b>	623052	Bank Payment	BP\9	Ch. No. :623052 Being cheque issued towards Professional tax for the month of June.12		<b>1,320.00</b>
	By <b>ESIC</b>	623054	Bank Payment	BP\10	Ch. No. :623054 being cheque issued towards esi payable for the month of june.12		<b>3,524.00</b>
	By <b>Srinivas M Transport</b>	623055	Bank Payment	BP\11	Ch. No. :623055 Being cheque issued towards transportation charges for themonth of june.12		<b>3,750.00</b>
	To <b>Closing Balance</b>					<b>53,21,155.82</b>	<b>65,39,123.00</b>
						<b>12,17,967.18</b>	
						<b>65,39,123.00</b>	<b>65,39,123.00</b>
<b>7-7-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,17,967.18</b>
7-7-2012	By <b>Raja Chary - Job Work</b>	623056	Bank Payment	BP\1	Ch. No. :623056 being cheque issued towards jobwork		<b>2,970.00</b>
	By <b>Jyothi Ram Material A/c</b>	623057	Bank Payment	BP\2	Ch. No. :623057 Being cheque issued towards material payment		<b>24,298.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623058	Bank Payment	BP\3	Ch. No. :623058 Being cheque issued towards job work		<b>290.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623059	Bank Payment	BP\4	Ch. No. :623059 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623060	Bank Payment	BP\5	Ch. No. :623060 Being cheque issued towards job work		<b>3,267.00</b>
	By <b>Mannem - Job Work</b>	623061	Bank Payment	BP\6	Ch. No. :623061 Being cheque issued towards job work		<b>9,009.00</b>
	By <b>Janardhan on A/c</b>	623062	Bank Payment	BP\7	Ch. No. :623062 Being cheque issued towards labour and job work payment		<b>20,097.00</b>
	By <b>Jyothi Ram on A/c</b>	623063	Bank Payment	BP\8	Ch. No. :623063 Being cheque issued towards labour payment		<b>3,187.00</b>
	By <b>Krishna - Job Work</b>	623065	Bank Payment	BP\9	Ch. No. :623065 Being cheque issued towards job work		<b>2,890.00</b>
	By <b>Killeshwar Hire Charges</b>	623066	Bank Payment	BP\10	Ch. No. :623066 Being cheque issued towards job work		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	623067	Bank Payment	BP\11	Ch. No. :623067 being cheque issued towards job work		<b>3,267.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623068	Bank Payment	BP\12	Ch. No. :623068 being cheque issued towards job work		<b>2,970.00</b>
	Carried Over						<b>12,96,558.18</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,96,558.18
7-7-2012	By Raja Chary - Job Work	623069	Bank Payment	BP\13	Ch. No. :623069 Being cheque issued towards job work		3,564.00
	By Sunitha on Account	623070	Bank Payment	BP\14	Ch. No. :623070 Being cheque issued towards on account		2,995.00
	By Tirupathi - Job Work	623071	Bank Payment	BP\15	Ch. No. :623071 being cheque issued towards job work		1,980.00
	By Phanendar on A/c	623072	Bank Payment	BP\16	Ch. No. :623072 being cheque issued towards on account		3,267.00
	By Water Tanker Charges	623073	Bank Payment	BP\17	Ch. No. :623073 being cheque issued towards purchase of water for construction work		700.00
	By Bhikshapathy - Hire Charges	623074	Bank Payment	BP\18	Ch. No. :623074 Being cheque issued towards hire charges		832.00
	By Consultancy Charges	623075	Bank Payment	BP\19	Ch. No. :623075 being cheque issued to Mr.T.Krishna mohan towads consultancy charges for the month of june.12		750.00
	By Liversv Technologies Pvt Ltd	623076	Bank Payment	BP\20	Ch. No. :623076 Being cheque issued towards advertisement charges		3,473.00
	To C-210 Siva Kumar	098361	Bank Receipt	BR\1	Ch. No. :098361 Being cheque received towards payment for C-210 vide no 3579	3,00,000.00	
	To C-210 Siva Kumar	850845	Bank Receipt	BR\2	Ch. No. :850845 Being cheque received towards payment for C210 vide rcpt no 3578	3,00,000.00	
	To Closing Balance					6,00,000.00	13,14,119.18
						7,14,119.18	
						13,14,119.18	13,14,119.18
9-7-2012	By Opening Balance		Vch Type	Vch No.			7,14,119.18
9-7-2012	To Vijay Kumar.Y-Partner	622860	Bank Receipt	BR\1	Ch. No. :622860 being cheque returned	20,00,000.00	
	By Closing Balance					20,00,000.00	7,14,119.18
							12,85,880.82
						20,00,000.00	20,00,000.00
10-7-2012	To Opening Balance		Vch Type	Vch No.			12,85,880.82
10-7-2012	To A-112 Sanjay Wadichor	850845	Bank Receipt	BR\1	Ch. No. :850845 being cheque received towards payment for A112 vide rcpt no 3582	17,07,502.00	
	To C-504 Mr.P.Jeevan	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being cheque received towards payment for C504 vide rcpt no 3583	10,00,000.00	
	To C-504 Mr.P.Jeevan	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being cheque received towards payment for c 504 vide rcpt no 3584	27,49,459.00	
	By Closing Balance					67,42,841.82	
							67,42,841.82
						67,42,841.82	67,42,841.82
11-7-2012	To Opening Balance		Vch Type	Vch No.			67,42,841.82
11-7-2012	By Vijay Kumar.Y-Partner	622864	Bank Payment	BP\1	Ch. No. :622864/RTGS Being cheque issued towards fund transfer		20,00,000.00
	By Prabhakar Reddy Petty Cash on A/c	622865	Bank Payment	BP\2	Ch. No. :622865 Being cheque issued towards registration expenses for flat no c-504		1,31,250.00
	Carried Over					67,42,841.82	21,31,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,42,841.82	21,31,250.00
11-7-2012	By <b>Vat Payable</b>	622866	Bank Payment	BP\3	Ch. No. :622866 Being cheque issued towards vat payable for C-504		46,842.00
						67,42,841.82	21,78,092.00
	By <b>Closing Balance</b>						45,64,749.82
						67,42,841.82	67,42,841.82
13-7-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		45,64,749.82	
13-7-2012	To <b>C-405 Mr.Ravi Kiran</b>	557790	Bank Receipt	BR\1	Being cheque received towards payment for A-405 vide rcpr no 3585	1,784.00	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	094586	Bank Receipt	BR\2	Ch. No. :094586 Being cheque received towards payments for Flat no A315 vide Rcpt no 3587	2,00,000.00	
	To <b>Madhusudan A-105 Loan</b>	204405	Bank Receipt	BR\3	Ch. No. :204405 Being cheque received towards loan repayment	4,977.00	
	To <b>Madhusudan A-105 Loan</b>	204406	Bank Receipt	BR\4	Ch. No. :204406 Being cheque received towards loan repayment	4,977.00	
						47,76,487.82	
	By <b>Closing Balance</b>						47,76,487.82
						47,76,487.82	47,76,487.82
14-7-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		47,76,487.82	
14-7-2012	By <b>S.Yadagiri Job Work</b>	623078	Bank Payment	BP\1	Ch. No. :623078 Being cheque issued towards job work		951.00
	By <b>Jyothi Ram Material A/c</b>	623079	Bank Payment	BP\2	Ch. No. :623079 Being cheque issued towards payment material account		26,856.00
	By <b>Raja Reddy.B.-Job Work</b>	623080	Bank Payment	BP\3	Ch. No. :623080 Being cheque issued towards job work		3,465.00
	By <b>Duddi Neelaiah Job Work</b>	623081	Bank Payment	BP\4	Ch. No. :623081 Being cheque issued towards job work		2,673.00
	By <b>Mannem - Job Work</b>	623082	Bank Payment	BP\5	Ch. No. :623082 Being cheque issued towards job work		7,475.00
	By <b>Janardhan on A/c</b>	623083	Bank Payment	BP\6	Ch. No. :623083 Being cheque issued towards labour and jobwork payment		11,583.00
	By <b>Jyothi Ram on A/c</b>	623084	Bank Payment	BP\7	Ch. No. :623084 Being cheque issued towards labour payment		3,187.00
	By <b>Krishna - Job Work</b>	623085	Bank Payment	BP\8	Ch. No. :623085 Being cheque issued towards job work		8,311.00
	By <b>Killeshwar Hire Charges</b>	623086	Bank Payment	BP\9	Ch. No. :623086 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	623087	Bank Payment	BP\10	Ch. No. :623087 Being cheque issued towards job work		3,663.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623088	Bank Payment	BP\11	Ch. No. :623088 Being cheque issued towards job work		2,970.00
	By <b>Raja Chary - Job Work</b>	623089	Bank Payment	BP\12	Ch. No. :623089 Being cheque issued towards job work		2,475.00
	By <b>S.Yadagiri Job Work</b>	623091	Bank Payment	BP\13	Ch. No. :623091 Being cheque issued towards job work		2,475.00
	By <b>Sunitha on Account</b>	623092	Bank Payment	BP\14	Ch. No. :623092 Being cheque issued towardson account		2,450.00
	By <b>Tirupathi - Job Work</b>	623093	Bank Payment	BP\15	Ch. No. :623093 being cheque issued towards job work		1,832.00
	By <b>Phanendar on A/c</b>	623094	Bank Payment	BP\16	Ch. No. :623094 Being cheque issued towards on account		4,901.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623095	Bank Payment	BP\17	Ch. No. :623095 Being cheque issued towards job work		1,842.00
	By <b>Bhikshapathy - Hire Charges</b>	623096	Bank Payment	BP\18	Ch. No. :623096 Being cheque issued towards hire charges		1,040.00
	Carried Over					47,76,487.82	91,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,76,487.82	91,030.00
14-7-2012	By <b>Stone Dust/Shabad Stones</b>	623097	Bank Payment	BP\19	Ch. No. :623097 Being cheque issued to M/s Vishal Enterprises towards supply of stone dust		6,771.00
	By <b>Office Maintenance Expenses</b>	623098	Bank Payment	BP\20	Ch. No. :623098 Being cheque issued to Sri Balaji Enterprises towards purchase of water for office use		1,750.00
	By <b>United Security Services</b>	623099	Bank Payment	BP\21	Ch. No. :623099 Being cheque issued towards security charges for the month of june. 12		13,721.00
	By <b>Bhavana House Keeping</b>	623100	Bank Payment	BP\22	Ch. No. :623100 Being cheque issued towards house keeping charges for the month of june. 12		10,478.00
	By <b>Postage/Telegram</b>	623101	Bank Payment	BP\23	Ch. No. :623101 being cheque issued towards courier charges for the month of June.12		215.00
	By <b>Hkgn Marble and Granite Work Order</b>	623102	Bank Payment	BP\24	Ch. No. :623102 Being cheque issued towards on account		50,000.00
	By <b>Hkgn Marble and Granite Work Order</b>	623103	Bank Payment	BP\25	Ch. No. :623103 being cheque issued towards material payment		38,150.00
	By <b>Bhagwati Steel Tubes</b>	623104	Bank Payment	BP\26	Ch. No. :623104 Being cheque issued against bill no 187		7,931.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	623105	Bank Payment	BP\27	Ch. No. :623105 Being cheque issued against bill no 1261		17,705.00
	By <b>G.Krishna Murthy &amp; Sons</b>	623107	Bank Payment	BP\28	Ch. No. :623107 Being cheque issued against bill no 13750		360.00
	By <b>Gautham Enterprises</b>	623108	Bank Payment	BP\29	Ch. No. :623108 Being cheque issued against bill no 4178 & 4378		4,425.00
	By <b>Goyal Marketing</b>	623109	Bank Payment	BP\30	Ch. No. :623109 Being cheque issued against bill no 252		28,146.00
	By <b>Hari Hara Iron Merchants</b>	623110	Bank Payment	BP\31	Ch. No. :623110 Being cheque issued against bill no 10309 & 10310		1,141.00
	By <b>Johnson Tile Shoppe</b>	623111	Bank Payment	BP\32	Ch. No. :623111 Being cheque issued against bill no 232		50,000.00
	By <b>MAhaveer Glass Plywood Hardware</b>	623112	Bank Payment	BP\33	Ch. No. :623112 Being cheque issued against bill no 137		8,047.00
	By <b>Mehta Engineering Corporation</b>	623113	Bank Payment	BP\34	Ch. No. :623113 being cheque issued towards bill no 16587		7,506.00
	By <b>Nayan Hardware Pvt Ltd</b>	623114	Bank Payment	BP\35	Ch. No. :623114 Being cheque issued against bill no 16204 & 1400		16,783.00
	By <b>P.J.Agencies</b>	623115	Bank Payment	BP\36	Ch. No. :623115 Being cheque issued towards bill no 8013		1,470.00
	By <b>Praful Sanitary</b>	623116	Bank Payment	BP\37	Ch. No. :623116 Being cheque issued against bill no 6537, 6536,6592,6884		46,912.00
	By <b>Praful Sanitary</b>	623117	Bank Payment	BP\38	Ch. No. :623117 Being cheque issued towards bill no 6783		2,100.00
	By <b>Priyanka Printers</b>	623119	Bank Payment	BP\39	Ch. No. :623119 Being cheque issued against bill no 163		1,200.00
	By <b>Radiant Systems</b>	623120	Bank Payment	BP\40	Ch. No. :623120 Being cheque issued towards bill no 5078		88.00
	By <b>Rama Enterprises</b>	623121/22	Bank Payment	BP\41	Ch. No. :623121/22 Being cheque issued towards part payment against bill no 52		1,00,000.00
	By <b>Sanjay Ceramics</b>	623123	Bank Payment	BP\42	Ch. No. :623123 Being cheque issued towards part payment against bill no 198,338		50,000.00
	Carried Over					47,76,487.82	5,55,929.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,76,487.82	5,55,929.00
14-7-2012	By Sri Rama Paints & Pipe Fitting Stores	623124	Bank Payment	BP\43	Ch. No. :623124 Being cheque issued towards bill no 811,1111		3,760.00
	By Sri Rama Sales Corporation	623125	Bank Payment	BP\44	Ch. No. :623125 being cheque issued towards part payment against bill no 615& 616		50,000.00
	By Sri Sai Satya Marketing	623126	Bank Payment	BP\45	Ch. No. :623126 Being cheque issued towards bill no 211		38,818.00
	By Vajra Electric Syndicate	623127	Bank Payment	BP\46	Ch. No. :623127 Being cheque issued towards part payment against bill no 1063 & 1076		47,987.00
	By Vasant Trading Co.	623128	Bank Payment	BP\47	Ch. No. :623128 Being cheque issued towards bill no 10265		462.00
	By Venkatramana Binding Works	623129	Bank Payment	BP\48	Ch. No. :623129 Being cheque issued against bill no 4946, 4977,4979		2,030.00
	By Vivid World	623130	Bank Payment	BP\49	Ch. No. :623130 Being cheque issued against bill no 14805, 14858,14945		1,650.00
	By Zenex Automations	623131	Bank Payment	BP\50	Ch. No. :623131 Being cheque issued towards bill no 31		3,780.00
	By Closing Balance					47,76,487.82	7,04,416.00
							40,72,071.82
						47,76,487.82	47,76,487.82
16-7-2012	To Opening Balance		Vch Type	Vch No.		40,72,071.82	
16-7-2012	By Labour Cess	623132/33	Bank Payment	BP\1	Ch. No. :623132/33 Being cheque issued to AP Building & Other Constructions Workers Welfare Board. towards labour cess		77,515.00
	By Prakash Enterprises	623134	Bank Payment	BP\2	Ch. No. :623134 Being cheque issued against bill no 131		11,058.00
	By Soham Modi	622867	Bank Payment	BP\3	Ch. No. :622867 Being funds transfer		10,00,000.00
	By Bhavesh Mehta	622868	Bank Payment	BP\4	Ch. No. :622868 Being cheque issued towards funds transfer		10,00,000.00
	By Sridevi.K-Partner	622870	Bank Payment	BP\5	Ch. No. :622870 Being cheque issued towards funds transfer		20,00,000.00
	To Closing Balance					40,72,071.82	40,88,573.00
							16,501.18
						40,88,573.00	40,88,573.00
18-7-2012	By Opening Balance		Vch Type	Vch No.			16,501.18
18-7-2012	By Linus Consultant Pvt. Ltd.	623135	Bank Payment	BP\1	Ch. No. :623135 Being cheque issued towards advance payment		24,000.00
	By Electricity Charges	623136	Bank Payment	BP\2	Ch. No. :623136 Being cheque issued towards electricity charges of Vaccant, Model flat and site office		14,270.00
	By Electricity Charges	623138	Bank Payment	BP\3	Ch. No. :623138 Being cheque issued towards electricity charges for the month of june12 (Work Shop & CT)		6,674.00
	By Electricity Charges	623139	Bank Payment	BP\4	Ch. No. :623139 Being cheque issued towards electricity charges for the month of june12 for SC no 1702 03110		5,770.00
	To Closing Balance						67,215.18
						67,215.18	67,215.18
						67,215.18	67,215.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>67,215.18</b>
21-7-2012	By <b>Mannem - Job Work</b>	623140	Bank Payment	BP\1	Ch. No. :623140 Being cheque issued towards job work		<b>1,188.00</b>
	By <b>Jyothi Ram Material A/c</b>	623142	Bank Payment	BP\2	Ch. No. :623142 Being cheque issued towards purchase of painting material		<b>13,848.00</b>
	By <b>Paints/Colours</b>	623142	Bank Payment	BP\3	Ch. No. :623142 Being cheque issued to S.Yadagiri towards purchase of paint material		<b>3,135.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623145	Bank Payment	BP\4	Ch. No. :623145 Being cheque issued towards job work		<b>1,775.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623146	Bank Payment	BP\5	Ch. No. :623146 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623147	Bank Payment	BP\6	Ch. No. :623147 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	623148	Bank Payment	BP\7	Ch. No. :623148 Being cheque issued towards job work		<b>8,871.00</b>
	By <b>Janardhan on A/c</b>	623149	Bank Payment	BP\8	Ch. No. :623149 Being cheque issued towards labour payment		<b>10,395.00</b>
	By <b>Jyothi Ram on A/c</b>	623150	Bank Payment	BP\9	Ch. No. :623150 Being cheque issued towards labour payment		<b>2,370.00</b>
	By <b>Krishna - Job Work</b>	623151	Bank Payment	BP\10	Ch. No. :623151 Being cheque issued towards job work		<b>4,870.00</b>
	By <b>Killeshwar Hire Charges</b>	623152	Bank Payment	BP\11	Ch. No. :623152 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	623153	Bank Payment	BP\12	Ch. No. :623153 Being cheque issued towards job work		<b>3,762.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623155	Bank Payment	BP\13	Ch. No. :623155 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Raja Chary - Job Work</b>	623156	Bank Payment	BP\14	Ch. No. :623156 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>S.Yadagiri Job Work</b>	623157	Bank Payment	BP\15	Ch. No. :623157 Being cheque issued towards jobwork		<b>2,475.00</b>
	By <b>Sunitha on Account</b>	623159	Bank Payment	BP\16	Ch. No. :623159 Being cheque issued towards on account		<b>1,634.00</b>
	By <b>Tirupathi - Job Work</b>	623160	Bank Payment	BP\17	Ch. No. :623160 Being cheque issued towards job work		<b>1,485.00</b>
	By <b>Phanendar on A/c</b>	623161	Bank Payment	BP\18	Ch. No. :623161 being cheque issued towards on account		<b>4,901.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623162	Bank Payment	BP\19	Ch. No. :623162 Being cheque issued towards hire charges		<b>2,079.00</b>
	By <b>Stone Dust/Shabad Stones</b>	623164	Bank Payment	BP\20	Ch. No. :623164 Being cheque issued to Sai vishal Enterprises towards supply of stone dust		<b>13,542.00</b>
	By <b>Water Tanker Charges</b>	623165	Bank Payment	BP\21	Ch. No. :623165 Being cheque issued to Mr.md.Ali towards purchase of water		<b>350.00</b>
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	623166	Bank Payment	BP\22	Ch. No. :623166 Being cheque issued to Vishwakarma ENterprises towards supply of bricks		<b>14,700.00</b>
	By <b>ARDES</b>	623167	Bank Payment	BP\23	Ch. No. :623167 being cheque issued towards part payment for interior designs		<b>31,500.00</b>
	By <b>Printing &amp; Stationery</b>	623168	Bank Payment	BP\24	Ch. No. :623168 Being cheque issued to Ricoh India Ltd towards photo copy charges		<b>1,107.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623169	Bank Payment	BP\25	Ch. No. :623169 Being cheque issued towards reload of petro card for Mr.Purshotham		<b>1,900.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623077	Bank Payment	BP\26	Ch. No. :623077 Being cheque issued towards petro card deposit		<b>5,000.00</b>

Carried Over

2,12,071.18

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,12,071.18
21-7-2012	To <b>Muralikrishna Petty Cash</b>	598377	Bank Receipt	BR\1	Ch. No. :598377 Being cheque received from Mehta & Modi Homes on behalf Murali Krishna towards petty cash reversal	1,500.00	
	To <b>B 513 Uttam Kumar Nayek</b>	294683	Bank Receipt	BR\2	Being cheque received towards payment for flat no B-513 vide Rcpt no 3586	6,48,500.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024339	Bank Receipt	BR\3	Ch. No. :024339 Being cheque received towards payment for A-309 vide rcpt no 3581	15,00,000.00	
	To <b>B 513 Uttam Kumar Nayek</b>	758671	Bank Receipt	BR\4	Ch. No. :758671 Being cheque received towards payment for B-513 vide rcpt no 3574	2,00,000.00	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850610	Bank Receipt	BR\5	Ch. No. :850610 being cheque received towards loan repayment	6,539.00	
	By <b>Alivelumanga Transport</b>	623170	Bank Payment	BP\27	Ch. No. :623170 Being cheque issued towards transporation charges for the month of June. 12		2,500.00
	By <b>Cash</b>	562302	Contra	CO\1	Ch. No. :562302 Being cheque issued towards cash with drawal		30,000.00
	By <b>Vasant Trading Co.</b>	791382	Bank Payment	BP\28	Ch. No. :791382 Being cheque issued against bill no 10370 dt 26.07.12		462.00
						<b>23,56,539.00</b>	<b>2,45,033.18</b>
	By <b>Closing Balance</b>						<b>21,11,505.82</b>
						<b>23,56,539.00</b>	<b>23,56,539.00</b>
23-7-2012	To <b>Opening Balance</b>						<b>21,11,505.82</b>
23-7-2012	By <b>Rama Enterprises</b>	623171/72	Bank Payment	BP\1	Ch. No. :623171/72 Being cheque issued towards partpayment against bill no 52		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	623173	Bank Payment	BP\2	Ch. No. :623173 Being cheque issued towards part payment against bill no 615 dt 11.04.12		50,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	623175	Bank Payment	BP\3	Ch. No. :623175 Being cheque issued against bill no 13792 dt 05.07.12		690.00
	By <b>Hari Hara Iron Merchants</b>	623176	Bank Payment	BP\4	Ch. No. :623176 Being cheque issued towards bill no 10372 dt 05.07.12		5,775.00
	By <b>Johnson Tile Shoppe</b>	623202/03	Bank Payment	BP\5	Ch. No. :623202/03 Being cheque issued towards part payment against bill no 232 dy 04.06.12		81,200.00
	By <b>Prakash Enterprises</b>	623178	Bank Payment	BP\6	Ch. No. :623178 Being cheque issued towards bill no 266 dt 27.06.12		29,432.00
	By <b>Sanjay Ceramics</b>	623179	Bank Payment	BP\7	Ch. No. :623179 Being cheque issued towards part payment against bill no 198,335		50,000.00
	By <b>Saradhi Ads</b>	623180	Bank Payment	BP\8	Ch. No. :623180 being cheque issued against bill no 2230 dt 03.07.12		125.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	623181	Bank Payment	BP\9	Ch. No. :623181 Being cheque issued against bill no 1312 dt 05.07.12		400.00
	By <b>Vajra Electric Syndicate</b>	623183	Bank Payment	BP\10	Ch. No. :623183 Being cheque issued against bill no 1170 dt 22.06.12		35,163.00
						<b>21,11,505.82</b>	<b>3,52,785.00</b>
	Carried Over						



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,11,505.82	3,52,785.00
23-7-2012	By Venkatramana Binding Works	623184	Bank Payment	BP\11	Ch. No. :623184 being cheque issued against bill no 5002 dt 05.07.12		1,243.00
	By Praful Sanitary	623185/86	Bank Payment	BP\12	Ch. No. :623185/86 Being cheque issued against bill nos 6976,6588,6495		69,909.00
	To Goyal Marketing	623109	Bank Receipt	BR\1	Ch. No. :623109 Being cheque reversed	28,146.00	
	By Goyal Marketing	623187	Bank Payment	BP\13	Ch. No. :623187 Being cheque issued against cancellation of cheque bearing no 623109 vide Bill no 252 dt 19.06.12		28,146.00
	By Advertisement Expenses	623188	Bank Payment	BP\14	Ch. No. :623188 Being cheque issued to Pavani towards email campaign for the month of July. 12( common expenditure)		3,500.00
	By Captiway	623189	Bank Payment	BP\15	Ch. No. :623189 Being cheque issued towards online campaign google and face book for the month of july.12		16,408.00
	By Brokerage Gopi	623190	Bank Payment	BP\16	Ch. No. :623190 Being cheque issued towards part payment bokerage for the first Quater2013-14		21,638.00
	By Incentives-Hamsa	623191	Bank Payment	BP\17	Ch. No. :623191 Being cheque issued towards part payment of incentive for the first quarter 2013-14		10,139.00
	By Incentives - Karunakar Reddy	623192	Bank Payment	BP\18	Ch. No. :623192 Being cheque issued towards part payment of Incentive for the first quarter 2013-14		9,639.00
	To Cash		Contra	CO\1	Being cash paid towards bank deposit	42,625.00	
	By Closing Balance					21,82,276.82	5,13,407.00
							16,68,869.82
						21,82,276.82	21,82,276.82
24-7-2012	To Opening Balance		Vch Type	Vch No.		16,68,869.82	
24-7-2012	By Hkgn Marble and Granite Work Order	623194	Bank Payment	BP\1	Ch. No. :623194 Being cheque issued on account		50,000.00
	By Soham Modi	923193	Bank Payment	BP\2	Ch. No. :923193 Being cheque issued toward funds transfer		13,00,000.00
	By Linus Consultant Pvt. Ltd.	623195/96	Bank Payment	BP\3	Ch. No. :623195/96 Being cheque issued towards advance payment		80,000.00
	By Prabhakar Reddy Petty Cash on A/c	622871	Bank Payment	BP\4	Ch. No. :622871 Being cheque issued towards registration expenses for flat no A-513 vide dd no 171250		1,35,750.00
	By Vat Payable	622872	Bank Payment	BP\5	Ch. No. :622872 Being cheque issued towards vat payable for A-513 vide DD No 171249		52,925.00
	To Cash		Contra	CO\1	Being cash paid towards bank deposit	8,00,000.00	
	By Closing Balance					24,68,869.82	16,18,675.00
							8,50,194.82
						24,68,869.82	24,68,869.82
25-7-2012	To Opening Balance		Vch Type	Vch No.		8,50,194.82	
25-7-2012	To A-413 Lalith Agarwal	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque received towards payment for A-413 vide rcpt no 3594	2,00,000.00	
	Carried Over					10,50,194.82	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,50,194.82	
25-7-2012	To <b>A-513 Sanjay Kumar Nag</b>	162398	Bank Receipt	BR\2	Ch. No. :162398 Being cheque recieved towards payment for A-513 vide rcpt no 3590	1,87,362.00	
	To <b>A-513 Sanjay Kumar Nag</b>	400050	Bank Receipt	BR\3	Ch. No. :400050 Being cheque received towards payment for A-513 vide rcpt no 3589	3,00,000.00	
	To <b>A-413 Lalith Agarwal</b>	086651	Bank Receipt	BR\4	Ch. No. :086651 Being cheque received towards payment for A-413 vide rcpt no 3591	36,901.00	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	153172	Bank Receipt	BR\5	Ch. No. :153172 Being cheque received towards booking amount vide rcpt no 3612	25,000.00	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	093117	Bank Receipt	BR\6	Ch. No. :093117 being cheque received towards payment for A-110 vide rcpt no 3593	2,00,000.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615134	Bank Receipt	BR\7	Ch. No. :615134 Being cheque received towards payment for flat no C105	14,00,000.00	
	By <b>Maintenance &amp; Security Deposit</b>	622875	Bank Payment	BP\1	Ch. No. :622875 Being cheque issued towards part payment of service tax		1,56,067.00
	By <b>Kesoram Sunderlal Fathepuria</b>	623201	Bank Payment	BP\2	Ch. No. :623201 Being cheque issued towards reload of petrocard for Mr,Venkat ramana Reddy		1,600.00
						<b>31,99,457.82</b>	<b>1,57,667.00</b>
	By <b>Closing Balance</b>						<b>30,41,790.82</b>
						<b>31,99,457.82</b>	<b>31,99,457.82</b>
<b>28-7-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,41,790.82</b>	
28-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623204	Bank Payment	BP\1	Ch. No. :623204 Being cheque issued towards job work		2,270.00
	By <b>Raja Reddy.B.-Job Work</b>	623205	Bank Payment	BP\2	Ch. No. :623205 Being cheque issued towards job work		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	623206	Bank Payment	BP\3	Ch. No. :623206 Being cheque issued towards job work		2,970.00
	By <b>Mannem - Job Work</b>	623207	Bank Payment	BP\4	Ch. No. :623207 Being cheque issued towards job work		12,474.00
	By <b>Janardhan on A/c</b>	623208	Bank Payment	BP\5	Ch. No. :623208 Being cheque issued towards labour payment		11,039.00
	By <b>Jyothi Ram on A/c</b>	623209	Bank Payment	BP\6	Ch. No. :623209 Being cheque issued towards Labour and material payment		27,188.00
	By <b>Krishna - Job Work</b>	623210	Bank Payment	BP\7	Ch. No. :623210 Being cheque issued towards job work		4,257.00
	By <b>Killeshwar Hire Charges</b>	623211	Bank Payment	BP\8	Ch. No. :623211 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	623212	Bank Payment	BP\9	Ch. No. :623212 Being cheque issued towards job work		3,465.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623214	Bank Payment	BP\10	Ch. No. :623214 Being cheque issued towards job work		5,129.00
	By <b>Raja Chary - Job Work</b>	62315	Bank Payment	BP\11	Ch. No. :62315 Being cheque issued towards job work		2,772.00
	By <b>S.Yadagiri Job Work</b>	62316	Bank Payment	BP\12	Ch. No. :62316 Being cheque issued towards job work		792.00
	By <b>Sunitha on Account</b>	623217	Bank Payment	BP\13	Ch. No. :623217 Being cheque issued towards on account		1,906.00
	By <b>Tirupathi - Job Work</b>	623218	Bank Payment	BP\14	Ch. No. :623218 Being cheque issued towards job work		1,485.00
	By <b>Phanendar on A/c</b>	623219	Bank Payment	BP\15	Ch. No. :623219 Being cheque issued towards on account		4,084.00
	By <b>Bhikshapathy - Hire Charges</b>	623220	Bank Payment	BP\16	Ch. No. :623220 Being cheque issued towards hire charges		1,040.00
	Carried Over					<b>30,41,790.82</b>	<b>86,722.00</b>

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,41,790.82	86,722.00
28-7-2012	By <b>Vat Difference</b>	623221	Bank Payment	BP\17	Ch. No. :623221 Being cheque issued towards vat Difference tax for the period Feb.09 to March.12 vide notice date 21.07.12 from CTO SD road circle.		11,362.00
	By <b>Krishna Traders</b>	623222	Bank Payment	BP\18	Ch. No. :623222 being cheque issued towards purchase of Hardware material at site.		14,215.00
	By <b>Closing Balance</b>					<b>30,41,790.82</b>	<b>1,12,299.00</b>
							<b>29,29,491.82</b>
						<b>30,41,790.82</b>	<b>30,41,790.82</b>
31-7-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>29,29,491.82</b>	
31-7-2012	By <b>Ramesh.P Salary A/c</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12		1,53,090.00
	To <b>Anil Kumar on Account</b>	339195	Bank Receipt	BR\1	Ch. No. :339195 Being cheque received from kadakia & Modi housing towards loan repayment	2,206.00	
	To <b>Phani Petty Cash</b>	339197	Bank Receipt	BR\2	Ch. No. :339197 Being cheque received from kadakia & Modi Housing towards petty cash reversal	500.00	
	To <b>Shakeer Md. Salary A/c</b>	7360388	Bank Receipt	BR\3	Ch. No. :7360388 being cheque received from GWE towards on account	3,316.00	
	By <b>Krishna - Car Hire</b>	623044	Bank Payment	BP\2	Ch. No. :623044 Being cheque issued to krishna.c towards car hire charges		2,994.00
	By <b>Rent - Beena Mehta - B 202</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued towards rent		11,000.00
	To <b>Postage/Telegram</b>	497875	Bank Receipt	BR\4	Ch. No. :497875 Being stale cheque reversed	132.00	
	To <b>Postage/Telegram</b>	497757	Bank Receipt	BR\5	Ch. No. :497757 Being stale cheque reversed	116.00	
	To <b>Anand Jyothi Babu - Job Work</b>	497766	Bank Receipt	BR\6	Ch. No. :497766 Being stale cheque reversed	700.00	
	To <b>Postage/Telegram</b>	562143	Bank Receipt	BR\7	Ch. No. :562143 Being stale cheque reversed	224.00	
	To <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562163	Bank Receipt	BR\8	Ch. No. :562163 Being stale cheque reversed	11,769.00	
	To <b>Bassappa.B on A/c</b>	562171	Bank Receipt	BR\9	Ch. No. :562171 Being stale cheque reversed	933.00	
	To <b>Arjun - Hire Charges</b>	562182	Bank Receipt	BR\10	Ch. No. :562182 Being stale cheque reversed	2,986.00	
	To <b>Electricity Charges</b>	562246	Bank Receipt	BR\11	Ch. No. :562246 Being stale cheque reversed	23,229.00	
	To <b>Killeshwar Hire Charges</b>	562246	Bank Receipt	BR\12	Ch. No. :562246 Being stale cheque reversed	1,040.00	
	To <b>Gautam Traders</b>	562381	Bank Receipt	BR\13	Ch. No. :562381 Being stale cheque reversed	5,250.00	
	Carried Over					<b>29,81,892.82</b>	<b>1,67,084.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,81,892.82	1,67,084.00
31-7-2012	To <b>Postage/Telegram</b>	562284	Bank Receipt	BR\14	Ch. No. :562284 Being stale cheque reversed	1,822.00	
	To <b>Postage/Telegram</b>	562365	Bank Receipt	BR\15	Ch. No. :562365 Being stale cheque reversed	332.00	
	<b>By Closing Balance</b>					<b>29,84,046.82</b>	<b>1,67,084.00</b>
							<b>28,16,962.82</b>
						<b>29,84,046.82</b>	<b>29,84,046.82</b>
<b>1-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,16,962.82</b>	
1-8-2012	To <b>A-513 Sanjay Kumar Nag</b>	000596	Bank Receipt	BR\1	Ch. No. :000596 Being cheque received towards payment for A-513	27,00,000.00	
	To <b>A-415 Afteb Hussian</b>	607676	Bank Receipt	BR\2	Being cheque received towards payment for A-415	2,25,000.00	
	To <b>Miscellaneous Expenses</b>	644553	Bank Receipt	BR\3	Ch. No. :644553 Being cheque received from M/s Star health insurance .	446.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	02341	Bank Receipt	BR\4	Ch. No. :02341 Being cheque recived towards payment for A-309	8,93,575.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024342	Bank Receipt	BR\5	Ch. No. :024342 Being cheque received towards payment for A-309	2,76,360.00	
	<b>By Closing Balance</b>					<b>69,12,343.82</b>	<b>69,12,343.82</b>
							<b>69,12,343.82</b>
						<b>69,12,343.82</b>	<b>69,12,343.82</b>
<b>3-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,12,343.82</b>	
3-8-2012	To <b>C-210 Siva Kumar</b>	850848	Bank Receipt	BR\1	Ch. No. :850848 Being cheque received towards payment for C-210	8,00,000.00	
	<b>By Closing Balance</b>					<b>77,12,343.82</b>	<b>77,12,343.82</b>
							<b>77,12,343.82</b>
						<b>77,12,343.82</b>	<b>77,12,343.82</b>
<b>4-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,12,343.82</b>	
4-8-2012	By <b>Brokerage - Shailaja</b>	623223	Bank Payment	BP\1	Ch. No. :623223 Being cheque issued towards brokerage for the first quarter 2012-13		3,600.00
	By <b>Hiregange &amp; Associates</b>	623224	Bank Payment	BP\2	Ch. No. :623224 Being cheque issued towards consultancy fee for reply to SCN		5,562.00
	By <b>Bhavana House Keeping</b>	623225	Bank Payment	BP\3	Ch. No. :623225 Being cheque issued towards housekeeping charges for the month of july.12		10,220.00
	By <b>Sand</b>	569276	Bank Payment	BP\4	Ch. No. :569276 Being cheque issued to Kiran Enterprises towards supply of sand		17,782.00
	By <b>Jyothi Ram Material A/c</b>	623277	Bank Payment	BP\5	Ch. No. :623277 Being cheque issued towards purchase of material		11,603.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623276	Bank Payment	BP\6	Ch. No. :623276 Being cheque issued towards job work		3,064.00
	By <b>Sundry Purchase</b>	623278	Bank Payment	BP\7	Ch. No. :623278 being cheque issued to Sky way telecom Servcies towards purchase of modem		1,300.00
	By <b>Anand Jyothi Babu - Job Work</b>	623279	Bank Payment	BP\8	Ch. No. :623279 Being cheque issued towards job work		2,095.00
	Carried Over					<b>77,12,343.82</b>	<b>55,226.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,12,343.82	55,226.00
4-8-2012	By <b>Raja Reddy.B.-Job Work</b>	623280	Bank Payment	BP\9	Ch. No. :623280 Being cheque issued towards job work		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	623281	Bank Payment	BP\10	Ch. No. :623281 Being cheque issued towards job work		2,673.00
	By <b>Mannem - Job Work</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges		10,932.00
	By <b>Janardhan on A/c</b>	623283	Bank Payment	BP\12	Ch. No. :623283 being cheque issued towards labour payment		11,435.00
	By <b>Jyothi Ram on A/c</b>	623284	Bank Payment	BP\13	Ch. No. :623284 being cheque issued towards labour payment		3,732.00
	By <b>Krishna - Job Work</b>	623286	Bank Payment	BP\14	Ch. No. :623286 Being cheque issued towards job work		8,019.00
	By <b>Killeshwar Hire Charges</b>	623287	Bank Payment	BP\15	Ch. No. :623287 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	6233288	Bank Payment	BP\16	Ch. No. :6233288 Being cheque issued towards job work		4,752.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623290	Bank Payment	BP\17	Ch. No. :623290 Being cheque issued towards job work		5,247.00
	By <b>Raja Chary - Job Work</b>	623291	Bank Payment	BP\18	Ch. No. :623291 Being cheque issued towards job work		2,885.00
	By <b>Sunitha on Account</b>	623293	Bank Payment	BP\19	Ch. No. :623293 being cheque issued towards on account		1,362.00
	By <b>Tirupathi - Job Work</b>	623293	Bank Payment	BP\20	Ch. No. :623293 being cheque issued towards job work		1,580.00
	By <b>Phanendar on A/c</b>	623294	Bank Payment	BP\21	Ch. No. :623294 being cheque issued towards labour payment		3,540.00
	By <b>Bhikshapathy - Hire Charges</b>	623295	Bank Payment	BP\22	Ch. No. :623295 being cheque issued towards hire charges		1,040.00
	By <b>Sand</b>	623296	Bank Payment	BP\23	Ch. No. :623296 Being cheque issued to Kiran Enterprises towards supply of sand		13,812.00
	By <b>ESIC</b>	623297	Bank Payment	BP\24	Ch. No. :623297 Being cheque issued to MPIPL towards staff ESIC payable for the month of July.12		3,463.00
	By <b>Provident Fund</b>	623298	Bank Payment	BP\25	Ch. No. :623298 Being cheque issued to MPIPL towards staff PF for the month of July.12		14,078.00
	By <b>Telephone Charges</b>	623299	Bank Payment	BP\26	Ch. No. :623299 being cheque issued towards telephone charges for bearing no 040 -27175749 for the month of june.12		583.00
	By <b>Vat Difference</b>	623300	Bank Payment	BP\27	Ch. No. :623300 Being cheque issued towards penalilty @10% on difference tax		1,136.00
	By <b>United Securiry Services</b>	622301	Bank Payment	BP\28	Ch. No. :622301 Being cheque issued towards security charges for the month of july.12		12,948.00
	To <b>B-209 Pramod.Y-Loan A/c</b>	850611	Bank Receipt	BR\1	Ch. No. :850611 being cheque received towards loan refund	6,539.00	
	To <b>Madhusudan A-105 Loan</b>	204407	Bank Receipt	BR\2	Ch. No. :204407 Being cheque received towards loan refund	4,977.00	
	To <b>B 513 Uttam Kumar Nayek</b>	294686	Bank Receipt	BR\3	Ch. No. :294686 Being cheque received towards payment of for B-513 vide rcpt no 3706	1,77,468.00	

Carried Over

79,01,327.82 1,64,294.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,01,327.82	1,64,294.00
4-8-2012	To <b>B 513 Uttam Kumar Nayek</b>	294684	Bank Receipt	BR\4	Ch. No. :294684 being cheque received towards payment for B-513 vide rcpt no 3705	<b>4,00,000.00</b>	
	By <b>Closing Balance</b>					<b>83,01,327.82</b>	<b>1,64,294.00</b>
							<b>81,37,033.82</b>
<b>6-8-2012</b>	To <b>Opening Balance</b>					<b>81,37,033.82</b>	
6-8-2012	By <b>Krishna - Car Hire</b>	623302	Bank Payment	BP\1	Ch. No. :623302 Being cheque issued towards car hire charges for the month of July.12		<b>1,994.00</b>
	By <b>TDS Payable-12-13</b>	623197	Bank Payment	BP\2	Ch. No. :623197 Being cheque issued towards tds payable for the month of july.12		<b>9,792.00</b>
	By <b>Brokerage Gopi</b>	623198	Bank Payment	BP\3	Ch. No. :623198 Being cheque issued towards brokerage for the 1st quarter 2012-13		<b>17,312.00</b>
	By <b>Brokerage Gopi</b>	623199	Bank Payment	BP\4	Ch. No. :623199 Being cheque issued towards brokerage for the 1st quarter 2012-13		<b>19,475.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623200	Bank Payment	BP\5	Ch. No. :623200 Being cheque issued towards brokerage for the 1st quarter 2012-13		<b>6,885.00</b>
	By <b>Soham Modi</b>	791301	Bank Payment	BP\6	Ch. No. :791301 Being funds transfer		<b>10,00,000.00</b>
	By <b>Bhavesh Mehta</b>	691302	Bank Payment	BP\7	Ch. No. :691302 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	791303	Bank Payment	BP\8	Ch. No. :791303 Being cheque issued towards funds transfer		<b>20,00,000.00</b>
	By <b>Vat Payable</b>	791304	Bank Payment	BP\9	Ch. No. :791304 Being cheque issued towards vat payable for Flat no A-309 vide DD no 171487		<b>47,732.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791305	Bank Payment	BP\10	Ch. No. :791305 Being cheque issued towards registration charges for flat no A309 vide dd no 171491		<b>1,31,250.00</b>
	By <b>Deeksha Interiors Pvt Ltd</b>	623303	Bank Payment	BP\11	Ch. No. :623303 Being cheque issued against bill no 54		<b>23,223.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	623304	Bank Payment	BP\12	Ch. No. :623304 Being cheque issued against bill no 13817 dt 21.07.12		<b>288.00</b>
	By <b>Gautham Enterprises</b>	623305	Bank Payment	BP\13	Ch. No. :623305 being cheque issued against bill no 4577 dt 16.07.12		<b>4,820.00</b>
	By <b>Hari Hara Iron Merchants</b>	623306	Bank Payment	BP\14	Ch. No. :623306 Being cheque issued towards against bill no 10433 & 10389		<b>1,948.00</b>
	By <b>Praful Sanitary</b>	623307	Bank Payment	BP\15	Ch. No. :623307 Being cheque issued towards against bill no 6708,6987,7021		<b>30,396.00</b>
	By <b>Sanjay Ceramics</b>	623309	Bank Payment	BP\16	Ch. No. :623309 Being cheque issued against bill no 441		<b>30,000.00</b>
	By <b>Shiva Refilling Zone</b>	623310	Bank Payment	BP\17	Ch. No. :623310 Being cheque issued against bill no 2299 dt 16.07.12		<b>250.00</b>
	By <b>Shubham Enterprises</b>	623311	Bank Payment	BP\18	Ch. No. :623311 Being cheque issued against bill no 27610 dt 04.07.12		<b>9,376.00</b>
	By <b>Sri Rama Sales Corporation</b>	623312	Bank Payment	BP\19	Ch. No. :623312 Being cheque issued against bill no 615 & 616 dt 11.04.12		<b>40,000.00</b>
	Carried Over					<b>81,37,033.82</b>	<b>43,74,741.00</b>

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,37,033.82	43,74,741.00
6-8-2012	By Vasavadatta Cement	623313	Bank Payment	BP\20	Ch. No. :623313 Being cheque issued against bill no HYSN186 dt 26.06.12		42,500.00
	By Venkatramana Binding Works	623314	Bank Payment	BP\21	Ch. No. :623314 Being cheque issued towards against bill no 5022 dt 13.07.12		1,000.00
	By Rama Enterprises	623315/16/17	Bank Payment	BP\22	Ch. No. :623315/16/17 Being cheque issued towards against bill no 52 dt 23.04.12		1,21,530.00
	By Closing Balance					81,37,033.82	45,39,771.00
							35,97,262.82
						81,37,033.82	81,37,033.82
7-8-2012	To Opening Balance		Vch Type	Vch No.		35,97,262.82	
7-8-2012	To A - 318 Madhav	088163	Bank Receipt	BR\1	Ch. No. :088163 Being cheque received from Madhav towards payment R.no 3704.	1,23,545.00	
	By Sandhir Raj(Interior Designer)	623318/19	Bank Payment	BP\1	Ch. No. :623318/19 Being cheque issued towards advance for material payment		1,00,000.00
	To A-315 Mr.Jaladurgam Shiva Kumar	072347	Bank Receipt	BR\2	Ch. No. :072347 Being cheque received towards payment for A-315 vide rcpt no 3707	4,55,000.00	
	To C - 106 Naveenkanth	207132	Bank Receipt	BR\3	Ch. No. :207132 Being cheque received towards payment for C -106 vide rcpt no 3708	2,07,132.00	
	By Closing Balance					43,82,939.82	1,00,000.00
							42,82,939.82
						43,82,939.82	43,82,939.82
8-8-2012	To Opening Balance		Vch Type	Vch No.		42,82,939.82	
8-8-2012	To A - 318 Madhav	2736749	Bank Receipt	BR\1	Ch. No. :2736749 Being cheque received from Madhav towards payment R.no 3703	20,000.00	
	To C-502 Gokulnath	920176	Bank Receipt	BR\2	Ch. No. :088163 Being cheque received towards booking amount vide rcpr no 3617	25,000.00	
	To A 407 B Pavan Kumar	558021	Bank Receipt	BR\3	Ch. No. :2736749 Being cheque received towards payment for A-407 vide 3616	2,25,000.00	
	To K. Kiran	091753	Bank Receipt	BR\4	Ch. No. :091753 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	25,000.00	
	By Closing Balance					45,77,939.82	45,77,939.82
						45,77,939.82	45,77,939.82
10-8-2012	To Opening Balance		Vch Type	Vch No.		45,77,939.82	
10-8-2012	To C-210 Siva Kumar	850850	Bank Receipt	BR\1	Ch. No. :850850 Being cheque received towards payment for C -210 vide rcpt no 3709	1,43,575.00	
	To C-210 Siva Kumar	850849	Bank Receipt	BR\2	Ch. No. :850849 Being cheque received towards payment for C -210 vide rcpt no 3702	4,00,000.00	
	By Closing Balance					51,21,514.82	51,21,514.82
						51,21,514.82	51,21,514.82
11-8-2012	To Opening Balance		Vch Type	Vch No.		51,21,514.82	
11-8-2012	By Anand Jyothi Babu - Job Work	623321	Bank Payment	BP\1	Ch. No. :623321 Being cheque issued towards jobwork		1,105.00
	Carried Over					51,21,514.82	1,105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,21,514.82	1,105.00
11-8-2012	By <b>Raja Reddy.B.-Job Work</b>	623322	Bank Payment	BP\2	Ch. No. :623322 being cheque issued towards job work		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623323	Bank Payment	BP\3	Ch. No. :623323 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	623324	Bank Payment	BP\4	Ch. No. :623324 Being cheque issued towards jobwork		<b>12,615.00</b>
	By <b>Janardhan on A/c</b>	623325	Bank Payment	BP\5	Ch. No. :623325 Being cheque issued towards labour and jobwork payments		<b>17,573.00</b>
	By <b>Jyothi Ram on A/c</b>	623226	Bank Payment	BP\6	Ch. No. :623226 Being cheque issued towards labour payment		<b>6,078.00</b>
	By <b>Krishna - Job Work</b>	623227	Bank Payment	BP\7	Ch. No. :623227 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Killeshwar Hire Charges</b>	623228	Bank Payment	BP\8	Ch. No. :623228 being cheque issued towards hire charges		<b>5,762.00</b>
	By <b>M.D. Zahed Job Work</b>	623229	Bank Payment	BP\9	Ch. No. :623229 Being cheque issued towards job work		<b>4,257.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623230	Bank Payment	BP\10	Ch. No. :623230 Being cheque issued towards job work		<b>4,455.00</b>
	By <b>Raja Chary - Job Work</b>	623231	Bank Payment	BP\11	Ch. No. :623231 Being cheque issued towards job work		<b>2,885.00</b>
	By <b>S.Yadagiri Job Work</b>	623232	Bank Payment	BP\12	Ch. No. :623232 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Sunitha on Account</b>	623233	Bank Payment	BP\13	Ch. No. :623233 Being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	623234	Bank Payment	BP\14	Ch. No. :623234 Being cheque issued towards job work		<b>2,686.00</b>
	By <b>Phanendar on A/c</b>	623235	Bank Payment	BP\15	Ch. No. :623235 Being cheque issued towards labour payment		<b>2,723.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623236	Bank Payment	BP\16	Ch. No. :623236 Being cheque issued towards hire charges		<b>832.00</b>
	By <b>S.Yadagiri Job Work</b>	623237	Bank Payment	BP\17	Ch. No. :623237 Being cheque issued towards jobwork		<b>1,173.00</b>
	By <b>Jyothi Ram Material A/c</b>	623239	Bank Payment	BP\18	Ch. No. :623239 Being cheque issued towards material payment		<b>12,487.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623240	Bank Payment	BP\19	Ch. No. :623240 Being cheque issued towards job work		<b>510.00</b>
	By <b>Captiway</b>	623241	Bank Payment	BP\20	Ch. No. :623241 Being cheque issued towards advertisement charges for the month of Aug. 12		<b>15,067.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	623242	Bank Payment	BP\21	Ch. No. :623242 Being cheque issued towards live chat charges for the month of july.12		<b>3,332.00</b>
	By <b>Brokerage - Ram Babu</b>	623243	Bank Payment	BP\22	Ch. No. :623243 Being cheque issued towards HL incentive foe the period 01.04.12 to 30.06.12		<b>6,930.00</b>
	By <b>Brokerage - D.Pavan Kumar</b>	623244	Bank Payment	BP\23	Ch. No. :623244 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>6,930.00</b>
	By <b>Brokerage - Srinivas Yadav</b>	623245	Bank Payment	BP\24	Ch. No. :623245 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage-Mahender</b>	623246	Bank Payment	BP\25	Ch. No. :623246 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage - Vineela</b>	623247	Bank Payment	BP\26	Ch. No. :623247 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	623248	Bank Payment	BP\27	Ch. No. :623248 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>2,160.00</b>
	Carried Over					51,21,514.82	1,29,601.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,21,514.82	1,29,601.00
11-8-2012	By <b>Alivelumanga Transport</b>	623249	Bank Payment	BP\28	Ch. No. :623249 being cheque issued towards transporation charges for the month of july.12		<b>2,661.00</b>
	By <b>Brokerage Gopi</b>	623250	Bank Payment	BP\29	Ch. No. :623250 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>19,474.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623251	Bank Payment	BP\30	Ch. No. :623251 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>6,885.00</b>
	By <b>Incentives-Hamsa</b>	623252	Bank Payment	BP\31	Ch. No. :623252 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>10,139.00</b>
	By <b>Incentives - Karunakar Reddy</b>	623253	Bank Payment	BP\32	Ch. No. :623253 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>9,639.00</b>
	By <b>Professional Tax Payable</b>	623254	Bank Payment	BP\33	Ch. No. :623254 Being cheque issued towards professional payable for the month of july.12		<b>1,400.00</b>
	By <b>Car Hire Charges</b>	623255	Bank Payment	BP\34	Ch. No. :623255 Being cheque issued to Fortune travels towards car hire charges against invocies no INV 5679 & INV 5681		<b>1,941.00</b>
	By <b>Kushal Dutt - Incentive</b>	623256	Bank Payment	BP\35	Ch. No. :623256 Being cheque issued towards advance incentive		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	623251	Bank Payment	BP\36	Ch. No. :623251 Being cheque issued towards advance incentive for the month of aug. 12		<b>4,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	623258	Bank Payment	BP\37	Ch. No. :623258 Being cheque issued towards advance payment against P.O no 12447 dt 10.08.12		<b>23,000.00</b>
	By <b>Closing Balance</b>					<b>51,21,514.82</b>	<b>2,13,740.00</b>
							<b>49,07,774.82</b>
						<b>51,21,514.82</b>	<b>51,21,514.82</b>
13-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,07,774.82</b>	
13-8-2012	By <b>Hkgn Marble and Granite Work Order</b>	623262	Bank Payment	BP\1	Ch. No. :623262 Being cheque issued towards material payment		<b>88,115.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623259	Bank Payment	BP\2	Ch. No. :623259 Being cheque issued towards reload of petro card of mr.Venkatramana reddy		<b>2,500.00</b>
	By <b>Sri Sai Marble Palace W O 7915/16/5898</b>	623260	Bank Payment	BP\3	Ch. No. :623260 Being cheque issued towards on account		<b>14,850.00</b>
	By <b>Sri Rama Sales Corporation</b>	623264	Bank Payment	BP\4	Ch. No. :623264 Being cheque issued against bill no 615 dt 11.04.12		<b>50,000.00</b>
	By <b>Sanjay Ceramics</b>	623265	Bank Payment	BP\5	Ch. No. :623265 Being cheque issued against bill no 198 & 335 dt 26.05.12		<b>50,000.00</b>
	By <b>Praful Sanitary</b>	6263266	Bank Payment	BP\6	Ch. No. :6263266 Being cheque issued towards bill no 6895 dt 16.06.12		<b>50,000.00</b>
	By <b>Prakash Enterprises</b>	623267	Bank Payment	BP\7	Ch. No. :623267 Being cheque issued against bill no 8232 dt 31.03.12		<b>50,000.00</b>
	By <b>Kushal Dutt Salary A/c</b>	623268	Bank Payment	BP\8	Ch. No. :623268 being cheque issued towards loan.		<b>15,000.00</b>
	Carried Over					<b>49,07,774.82</b>	<b>3,20,465.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,07,774.82	3,20,465.00
13-8-2012	By <b>Narender.P Salary A/c</b>	623269	Bank Payment	BP\9	Ch. No. :623269 Being cheque issued towards loan and deduction @ Rs.1000.00		5,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791307	Bank Payment	BP\10	Ch. No. :791307 Being cheque issued towards registration charges for flat no B-513 DD no 171662		1,42,500.00
	By <b>Vat Payable</b>	791309	Bank Payment	BP\11	Ch. No. :791309 Being cheque issued towards vat payable for Flat no B-513 vide DD no 171661		53,418.00
	By <b>Soham Modi</b>	791310	Bank Payment	BP\12	Ch. No. :791310 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Bhavesh Mehta</b>	791311	Bank Payment	BP\13	Ch. No. :791311 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Sridevi.K-Partner</b>	791312	Bank Payment	BP\14	Ch. No. :791312 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Cash</b>	562304	Contra	CO\1	Ch. No. :562304 Being cash withdrawn from bank		40,000.00
						<b>49,07,774.82</b>	<b>30,61,383.00</b>
	By <b>Closing Balance</b>						<b>18,46,391.82</b>
						<b>49,07,774.82</b>	<b>49,07,774.82</b>
<b>18-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,46,391.82</b>	
18-8-2012	By <b>Linus Consultant Pvt. Ltd.</b>	623271	Bank Payment	BP\1	Ch. No. :623271 Being cheque issued towards advance payment against P.O No 12501 dt 16.08.12		21,610.00
	By <b>Consultancy Charges</b>	623272	Bank Payment	BP\2	Ch. No. :623272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of july.12		750.00
	By <b>Incentives-Hamsa</b>	623273	Bank Payment	BP\3	Ch. No. :623273 Being cheque issued towards incentive for the 1st quarter 2012-13		10,139.00
	By <b>Incentives - Karunakar Reddy</b>	623274	Bank Payment	BP\4	Ch. No. :623274 Being cheque issued towards incentive for the 1st quarter 2012-13		9,639.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623275	Bank Payment	BP\5	Ch. No. :623275 Being cheque issued towards incentive for the 1st quarter 2012-13		6,885.00
	By <b>Anand Jyothi Babu - Job Work</b>	791351	Bank Payment	BP\6	Ch. No. :791351 Being cheque issued towards job work		1,230.00
	By <b>Duddi Neelaiah Job Work</b>	791352	Bank Payment	BP\7	Ch. No. :791352 Being cheque issued towards job work		2,673.00
	By <b>Mannem - Job Work</b>	791353	Bank Payment	BP\8	Ch. No. :791353 Being cheque issued towards job work		9,621.00
	By <b>Janardhan on A/c</b>	791354	Bank Payment	BP\9	Ch. No. :791354 Being cheque issued towards labour pyment		13,563.00
	By <b>Jyothi Ram on A/c</b>	791355	Bank Payment	BP\10	Ch. No. :791355 being cheque issued towards labour payment		5,157.00
	By <b>Krishna - Job Work</b>	791356	Bank Payment	BP\11	Ch. No. :791356 Being cheque issued towards job work		6,039.00
	By <b>Killeshwar Hire Charges</b>	791357	Bank Payment	BP\12	Ch. No. :791357 Being cheque issued towards hire charges		8,489.00
	By <b>M.D. Zahed Job Work</b>	791358	Bank Payment	BP\13	Ch. No. :791358 Being cheque issued towards job work		1,485.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791359	Bank Payment	BP\14	Ch. No. :791359 Being cheque issued towards job work		3,960.00
	By <b>Raja Chary - Job Work</b>	791360	Bank Payment	BP\15	Ch. No. :791360 Being cheque issued towards job work		1,400.00
	By <b>S.Yadagiri Job Work</b>	791361	Bank Payment	BP\16	Ch. No. :791361 Being cheque issued towards job work		990.00
	Carried Over					<b>18,46,391.82</b>	<b>1,03,630.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,46,391.82	1,03,630.00
18-8-2012	By <b>Sunitha on Account</b>	791362	Bank Payment	BP\17	Ch. No. :791362 Being cheque issued towards job work		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	791363	Bank Payment	BP\18	Ch. No. :791363 Being cheque issued towards job work		<b>2,212.00</b>
	By <b>Phanendar on A/c</b>	791364	Bank Payment	BP\19	Ch. No. :791364 Being cheque issued towards labour payment		<b>2,450.00</b>
	By <b>Sand</b>	791365	Bank Payment	BP\20	Ch. No. :791365 Being cheque issued to Kiran enterprises towards purchase of sand		<b>35,280.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791366	Bank Payment	BP\21	Ch. No. :791366 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Wood &amp; Doors</b>	791367	Bank Payment	BP\22	Ch. No. :791367 Being cheque issued to R towards purchase of internal door beeding		<b>10,760.00</b>
	By <b>Jyothi Ram Material A/c</b>	791368	Bank Payment	BP\23	Ch. No. :791368 Being cheque issued towards purchase of material		<b>22,500.00</b>
	By <b>Srinivas M Transport</b>	791369	Bank Payment	BP\24	Ch. No. :791369 Being cheque issued towards purchase of transportation for the month of july.12		<b>3,750.00</b>
	By <b>Exhibition Charges</b>	791370	Bank Payment	BP\25	Ch. No. :791370 Being cheque issued to APREDA towards booking of stall in exhibhition( common expenses)		<b>35,394.00</b>
	To <b>A-110 MR.Hitesh Bhardwaj</b>	314426	Bank Receipt	BR\1	Ch. No. :314426 Being cheque recived towards payment for A -110 vide rcpt no 3711	<b>1,45,000.00</b>	
	By <b>Closing Balance</b>					<b>19,91,391.82</b>	<b>2,18,298.00</b>
							<b>17,73,093.82</b>
						<b>19,91,391.82</b>	<b>19,91,391.82</b>
21-8-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,73,093.82</b>	
21-8-2012	By <b>Sri Rama Sales Corporation</b>	791371	Bank Payment	BP\1	Ch. No. :791371 Being cheque issued against bill no 615,616		<b>25,000.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	791372	Bank Payment	BP\2	Ch. No. :791372 Being cheque issued against bill no 2540 dt 09.05.12		<b>21,097.00</b>
	By <b>Sanjay Ceramics</b>	791385 / 86	Bank Payment	BP\3	Ch. No. :791373 Being cheque issued towards part payment against bill no 198/335		<b>60,445.00</b>
	By <b>Sri Rama Sales Corporation</b>	791375	Bank Payment	BP\4	Ch. No. :791375 Being cheque issued against bill no 2162		<b>4,443.00</b>
	By <b>Prakash Enterprises</b>	791378	Bank Payment	BP\5	Ch. No. :791378 Being cheque issued against bill no 8232 dt 31.05.12		<b>35,860.00</b>
	By <b>Burhani Home Decor</b>	791379	Bank Payment	BP\6	ch no 791379 Being cheque issued against bill no BHD/143 dt 19.07.12		<b>12,569.00</b>
	By <b>Praful Sanitary</b>	791381	Bank Payment	BP\7	Ch. No. :791381 Being cheque issued against bill no 7064 dt 13.07.12		<b>5,000.00</b>
	By <b>Praful Sanitary</b>	791383	Bank Payment	BP\8	Ch. No. :791383 Being cheque against bill no 6895		<b>7,378.00</b>
	To <b>A-309 Mr.Valal Devi Prasad</b>	024344	Bank Receipt	BR\1	Ch. No. :024344 being cheque received towards payment for A -309 vide rcpt no 3212	<b>86,355.00</b>	
	By <b>Vasavi Sales Corporation</b>	791377	Bank Payment	BP\9	Ch. No. :791377 Being cheque issued against bill no 597 dt 27.06.12		<b>52,400.00</b>
	Carried Over					<b>18,59,448.82</b>	<b>2,24,192.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,59,448.82	2,24,192.00
21-8-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>1,70,000.00</b>	
						<b>20,29,448.82</b>	<b>2,24,192.00</b>
	By <b>Closing Balance</b>						<b>18,05,256.82</b>
						<b>20,29,448.82</b>	<b>20,29,448.82</b>
<b>22-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,05,256.82</b>	
22-8-2012	By <b>Sehgal Enterprises</b>	791387	Bank Payment	BP\1	Ch. No. :791387 Being cheque issued against cancellation of cheque no 622959.		<b>2,429.00</b>
	To <b>Sehgal Enterprises</b>	622959	Bank Receipt	BR\1	Ch. No. :622959 Being cheque cancelled	<b>2,429.00</b>	
	By <b>Electricity Charges</b>	791388	Bank Payment	BP\2	Ch. No. :791388 Being cheque issued towards eletricity charges for the month of july.12		<b>12,997.00</b>
	By <b>Electricity Charges</b>	791389	Bank Payment	BP\3	Ch. No. :791389 Being cheque issued towards eletricity charges for the month of july.12		<b>735.00</b>
	By <b>Electricity Charges</b>	791390	Bank Payment	BP\4	Ch. No. :791390 Being cheque issued towards eletricity charges for the month of july.12		<b>6,687.00</b>
	By <b>Soham Modi</b>	791315	Bank Payment	BP\5	Ch. No. :791315 Being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791316	Bank Payment	BP\6	Ch. No. :791316 Being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Vat Payable</b>	791318	Bank Payment	BP\7	Ch. No. :791318 Being cheque issued towardd vat payable for Flat no C-210 vide DD no 171796		<b>49,513.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791319	Bank Payment	BP\8	Ch. No. :791319 Being cheque issued towards registration charges for Flat no C-210		<b>1,31,250.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	791317	Bank Payment	BP\9	Ch. No. :791317 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	To <b>Closing Balance</b>					<b>18,07,685.82</b>	<b>22,03,611.00</b>
						<b>3,95,925.18</b>	
						<b>22,03,611.00</b>	<b>22,03,611.00</b>
<b>23-8-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,95,925.18</b>
23-8-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		<b>337.08</b>
	To <b>Closing Balance</b>					<b>3,96,262.26</b>	
						<b>3,96,262.26</b>	<b>3,96,262.26</b>
<b>24-8-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,96,262.26</b>
24-8-2012	To <b>Commission A/c</b>	398062	Bank Receipt	BR\1	Ch. No. :398062 Being received from MPIPL towards rental incentive for c-212	<b>13,400.00</b>	
	To <b>Closing Balance</b>					<b>13,400.00</b>	<b>3,96,262.26</b>
						<b>3,82,862.26</b>	
						<b>3,96,262.26</b>	<b>3,96,262.26</b>
<b>25-8-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,82,862.26</b>
25-8-2012	By <b>Paints/Colours</b>	791391	Bank Payment	BP\1	Ch. No. :791391 Being cheque issued to Yadagiri towards purchase of material		<b>2,056.00</b>
	By <b>Hardware/Wieres</b>	791392	Bank Payment	BP\2	Ch. No. :791392 Being cheque issued to Marka Narashima Goud towards purchase of welding material		<b>1,080.00</b>
	Carried Over						<b>3,85,998.26</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,85,998.26
25-8-2012	By <b>Raja Reddy.B.-Job Work</b>	791393	Bank Payment	BP\3	Ch. No. :791393 being cheque issued towards job work		<b>2,970.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791395	Bank Payment	BP\4	Ch. No. :791395 Being cheque issued towards job work		<b>1,230.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	791396	Bank Payment	BP\5	Ch. No. :791396 Being cheque issued towards job work		<b>3,762.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791397	Bank Payment	BP\6	Ch. No. :791397 Being cheque issued towards job work		<b>3,267.00</b>
	By <b>Mannem - Job Work</b>	791398	Bank Payment	BP\7	Ch. No. :791398 Being cheque issued towards job work		<b>9,249.00</b>
	By <b>Janardhan on A/c</b>	791399	Bank Payment	BP\8	Ch. No. :791399 Being cheque issued towards labour & hire charges		<b>13,959.00</b>
	By <b>Jyothi Ram on A/c</b>	791400	Bank Payment	BP\9	Ch. No. :791400 Being cheque issued towards labour payment		<b>4,340.00</b>
	By <b>Krishna - Job Work</b>	791401	Bank Payment	BP\10	Ch. No. :791401 Being cheque issued towards on account		<b>4,950.00</b>
	By <b>Killeshwar Hire Charges</b>	791402	Bank Payment	BP\11	Ch. No. :791402 Being cheque issued towards hire charges		<b>10,098.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791403	Bank Payment	BP\12	Ch. No. :791403 Being cheque issued towards job work		<b>1,980.00</b>
	By <b>M.D. Zahed Job Work</b>	791404	Bank Payment	BP\13	Ch. No. :791404 Being cheque issued towards job work		<b>4,455.00</b>
	By <b>Raja Chary - Job Work</b>	791405	Bank Payment	BP\14	Ch. No. :791405 Being cheque issued towards job work		<b>2,786.00</b>
	By <b>S.Yadagiri Job Work</b>	791406	Bank Payment	BP\15	Ch. No. :791406 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Sunitha on Account</b>	791407	Bank Payment	BP\16	Ch. No. :791407 Being cheque issued towards labour payment		<b>1,634.00</b>
	By <b>Tirupathi - Job Work</b>	791408	Bank Payment	BP\17	Ch. No. :791408 Being cheque issued towards job work		<b>2,528.00</b>
	By <b>Phanendar on A/c</b>	791409	Bank Payment	BP\18	Ch. No. :791409 Being cheque issued towards job work		<b>3,539.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791410	Bank Payment	BP\19	Ch. No. :791410 Being cheque issued towards hire charges		<b>1,260.00</b>
	By <b>Sand</b>	791312	Bank Payment	BP\20	Ch. No. :791312 Being cheque issued to sai vishal enterprises towards purchase of sand		<b>20,724.00</b>
	By <b>Stone Dust/Shabad Stones</b>	791413	Bank Payment	BP\21	Ch. No. :791413 Being cheque issued to Sai vishal enterprises towards purchase of stone dust		<b>30,240.00</b>
	By <b>Incentives-Hamsa</b>	791414	Bank Payment	BP\22	Ch. No. :791414 being cheque issued towards incentive for the first quater 2012-13		<b>10,139.00</b>
	By <b>Incentives - Karunakar Reddy</b>	791415	Bank Payment	BP\23	Ch. No. :791415 being cheque issued towards incentive for the first quater 2012-13		<b>9,640.00</b>
	By <b>Telephone Charges</b>	791418	Bank Payment	BP\24	Ch no 791418 Being cheque issued towards telephone charges for bearing no 040 -7175749 for the period 01.06.12 to 31.07.12		<b>1,166.00</b>
	By <b>Telephone Charges</b>	791419	Bank Payment	BP\25	Ch. No. :791419 Being cheque issued towards telephone charges for bearing no 040 -27150763 for the period 01.06.12 to 31.07.12		<b>816.00</b>
	By <b>Printing &amp; Stationery</b>	791420	Bank Payment	BP\26	Ch. No. :791420 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of july.12		<b>1,793.00</b>
	By <b>Postage/Telegram</b>	791421	Bank Payment	BP\27	Ch. No. :791421 being cheque issued to DTDC towards courier charges for the month of july.12		<b>221.00</b>
	Carried Over						5,35,219.26

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,35,219.26
25-8-2012	By <b>Kesoram Sunderlal Fathepuria</b>	791422	Bank Payment	BP\28	Ch. No. :791422 Being cheque issued towards reload of petro card for Mr.Purshotham		<b>2,000.00</b>
	By <b>B-314 Meera P. Garodia</b>	791321	Bank Payment	BP\29	Ch. No. :791321 Being cheque issued towards refund of excess amount		<b>2,25,000.00</b>
	To <b>A-413 Lalith Agarwal</b>	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque redeposit	<b>2,00,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	481307	Bank Receipt	BR\2	Ch. No. :481307 Being cheque received towards payment for C-403	<b>4,00,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	366740	Bank Receipt	BR\3	Ch. No. :366740 Being cheque received towards payment for C-403	<b>8,00,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	844678	Bank Receipt	BR\4	Ch. No. :844678 Being cheque received towards payment for C-403	<b>8,00,000.00</b>	
	To <b>A-415 Afteb Hussian</b>	607680	Bank Receipt	BR\5	Ch. No. :607680 Being cheque received towards payment for A-415 vide rcpt no 3719	<b>3,63,525.00</b>	
	To <b>A-415 Afteb Hussian</b>	573833	Bank Receipt	BR\6	Ch. No. :573833 Being cheque received towards payment for A-415 vide rcptr no 3719	<b>2,00,000.00</b>	
	To <b>B-118 S.Vengal Rao</b>	009590	Bank Receipt	BR\7	Ch. No. :009590 Being cheque received towards payment for B-118 vide rcpt no 3720	<b>2,61,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	920558	Bank Receipt	BR\8	Ch. No. :920558 Being cheque received towards booking amount for C-109 vide rcpt n0 3618	<b>25,000.00</b>	
	By <b>Cash</b>	562305	Contra	CO\1	Ch. No. :562305 Being cash withdrawn from bank		<b>30,000.00</b>
	By <b>Closing Balance</b>					<b>30,49,525.00</b>	<b>7,92,219.26</b>
							<b>22,57,305.74</b>
						<b>30,49,525.00</b>	<b>30,49,525.00</b>
<b>26-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,57,305.74</b>	
26-8-2012	By <b>Soham Modi</b>	791322	Bank Payment	BP\1	Ch. No. :791322 Being cheque issued towards capital withdrawal		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791323	Bank Payment	BP\2	Ch. No. :791323 Being cheque issued towards capital withdrawal		<b>5,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	791324	Bank Payment	BP\3	Ch. No. :791324 Being cheque issued towards capital withdrawal		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>22,57,305.74</b>	<b>20,00,000.00</b>
							<b>2,57,305.74</b>
						<b>22,57,305.74</b>	<b>22,57,305.74</b>
<b>27-8-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,57,305.74</b>	
27-8-2012	By <b>Sri Rama Sales Corporation</b>	791423	Bank Payment	BP\1	Ch. No. :791423 Being cheque issued against bill no 615/616		<b>38,435.00</b>
	By <b>Sanjay Ceramics</b>	791424	Bank Payment	BP\2	Ch. No. :791424 Being cheque issued against bill no 441		<b>30,000.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	791425	Bank Payment	BP\3	Ch. No. :791425 Being cheque issued against bill no 5951		<b>20,202.00</b>
	By <b>Aztech Marketing</b>	791426	Bank Payment	BP\4	Ch. No. :791426 Being cheque issued against bill no 1279		<b>2,450.00</b>
	By <b>Mehta Engineering Corporation</b>	791427	Bank Payment	BP\5	Ch. No. :791427 Being cheque issued against bill no 16790		<b>7,938.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	791428	Bank Payment	BP\6	Ch. No. :791428 Being cheque issued against bill no 1467		<b>250.00</b>
	Carried Over					<b>2,57,305.74</b>	<b>99,275.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,57,305.74	99,275.00
27-8-2012	By Venkatramana Binding Works	791429	Bank Payment	BP\7	Ch. No. :791429 Being cheque issued against bill no 5050 dt 18.07.12		900.00
	By Sehgal Enterprises	791431	Bank Payment	BP\8	Ch. No. :791431 being cheque issued against bill no 8375		5,263.00
	By Prakash Enterprises	791432	Bank Payment	BP\9	Ch. No. :791432 Being cheque issued against bill no 361		9,970.00
	By Johnson Tile Shoppe	791433	Bank Payment	BP\10	Ch.no :791433 being cheque issued against bill no 344		25,000.00
	By Gautham Enterprises	791434	Bank Payment	BP\11	Ch. No. :791434 Being cheque issued agains bill no 4664		3,930.00
	By Priyanka Printers	791435	Bank Payment	BP\12	Ch. No. :791435 being cheque issued against bill no 171		2,960.00
	By Hari Hara Iron Merchants	791436	Bank Payment	BP\13	Ch. No. :791436 being cheque issued against bill no 10453		6,126.00
	By Vasavi Sales Corporation	791437	Bank Payment	BP\14	Ch. No. :791437 Being cheque issued against bill no 812 dt 25.07.12		54,400.00
	By National Sales Corporation	791439	Bank Payment	BP\15	Ch. No. :791439 being cheque issued against bill no 31		50,000.00
	By Vajra Electric Syndicate	791440	Bank Payment	BP\16	Ch. No. :791440 Being cheque issued against bill no 1219		20,603.00
	By Varna Media	791441	Bank Payment	BP\17	Ch. No. :791441 Being cheque issued against bill no 2801		27,980.00
	By Linus Consultant Pvt. Ltd.	791306	Bank Payment	BP\18	Ch. No. :791306 Being cheque issued toward advance against bill no 12427		26,000.00
	To Vasavi Sales Corporation	791377	Bank Receipt	BR\1	Ch. No. :791377 being cheque cancelled	52,400.00	
	To B 513 Uttam Kumar Nayek	261309	Bank Receipt	BR\2	Ch. No. :261309 Being cheque received towards payment for B513 vide rcpt no 3721	24,00,000.00	
	By Rent - Beena Mehta - B 202	497917	Bank Payment	BP\19	Ch. No. :497917 Being cheque issued towards rent		11,000.00
	By Closing Balance					27,09,705.74	3,43,407.00
							23,66,298.74
						27,09,705.74	27,09,705.74
28-8-2012	To Opening Balance			Vch Type Vch No.		23,66,298.74	
28-8-2012	To C-109 J Hema Chandran	920559	Bank Receipt	BR\1	Ch. No. :920559 Being cheque received towards payment for C-109	2,00,000.00	
	By Closing Balance					25,66,298.74	25,66,298.74
						25,66,298.74	25,66,298.74
29-8-2012	To Opening Balance			Vch Type Vch No.		25,66,298.74	
29-8-2012	By Vasavi Sales Corporation	791442/43	Bank Payment	BP\1	Ch. No. :791442/43 Being cheque issued against cancellation of ch no 791377		52,400.00
	By Closing Balance					25,66,298.74	52,400.00
							25,13,898.74
						25,66,298.74	25,66,298.74
30-8-2012	To Opening Balance			Vch Type Vch No.		25,13,898.74	
30-8-2012	To K. Kiran	091755	Bank Receipt	BR\1	Ch. No. :091755 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	2,00,000.00	
	By Providend Fund Payable		Bank Payment	BP\1	Ch. No. : Being cheque issued towards provident fund payable.		14,364.00
	Carried Over					27,13,898.74	14,364.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,13,898.74	14,364.00
30-8-2012 To	<b>Providend Fund Payable</b>		Bank Receipt	BR\2	Ch. No. : Being amount debited by bank towards dd cancellation.	<b>14,364.00</b>	
	By <b>Closing Balance</b>					<b>27,28,262.74</b>	<b>14,364.00</b>
							<b>27,13,898.74</b>
<b>1-9-2012 To</b>	<b>Opening Balance</b>		Vch Type	Vch No.		<b>27,13,898.74</b>	
1-9-2012 By	<b>Anand Jyothi Babu - Job Work</b>	791444	Bank Payment	BP\1	Ch. No. :791444 Being cheque issued towards job work.		<b>2,220.00</b>
	By <b>Bassappa.B on A/c</b>	791445	Bank Payment	BP\2	Ch. No. :791445 Being cheque issued towards labour payment		<b>290.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	791446	Bank Payment	BP\3	Ch. No. :791446 Being cheque issued towards job work		<b>1,782.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791448	Bank Payment	BP\4	Ch. No. :791448 Being cheque issued towards job work		<b>3,178.00</b>
	By <b>Mannem - Job Work</b>	791449	Bank Payment	BP\5	Ch. No. :791449 Being cheque issued towards job work		<b>10,685.00</b>
	By <b>Janardhan on A/c</b>	791451	Bank Payment	BP\6	Ch. No. :791451 Being cheque issued towards labour payment		<b>13,365.00</b>
	By <b>Janardhan - Job Work</b>	791452	Bank Payment	BP\7	Ch. No. :791452 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Jyothi Ram on A/c</b>	791453	Bank Payment	BP\8	Ch. No. :791453 Being cheque issued towards labour payment		<b>5,960.00</b>
	By <b>Krishna - Job Work</b>	791454	Bank Payment	BP\9	Ch. No. :791454 Being cheque issued towards job work		<b>14,673.00</b>
	By <b>Killeshwar Hire Charges</b>	791455	Bank Payment	BP\10	Ch. No. :791455 Being cheque issued towards hire charges		<b>10,573.00</b>
	By <b>M.D. Zahed Job Work</b>	791456	Bank Payment	BP\11	Ch. No. :791456 being cheque issued toward job work		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791458	Bank Payment	BP\12	Ch. No. :791458 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>S.Yadagiri Job Work</b>	791459	Bank Payment	BP\13	Ch. No. :791459 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Sunitha on Account</b>	791460	Bank Payment	BP\14	Ch. No. :791460 Being cheque issued towards labour payment		<b>2,905.00</b>
	By <b>Tirupathi - Job Work</b>	791461	Bank Payment	BP\15	Ch. No. :791461 Being cheque issued towards job work		<b>3,160.00</b>
	By <b>Phanendar on A/c</b>	791462	Bank Payment	BP\16	Ch. No. :791462 Being cheque issued towards labour payment		<b>4,901.00</b>
	By <b>Paints/Colours</b>	791463	Bank Payment	BP\17	Ch. No. :791463 Being cheque issued to S.Yadagiri towards purchase of painting material		<b>490.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791465	Bank Payment	BP\18	Ch. No. :791465 Being cheque issued towards hire charges		<b>1,455.00</b>
	By <b>Printing &amp; Stationery</b>	791466	Bank Payment	BP\19	Ch. No. :791466 Being cheque issued to priyanka printer towards purchase of printed stationery		<b>1,500.00</b>
	By <b>Veerabhadra Swamy Enterprises</b>	791467	Bank Payment	BP\20	Ch. No. :791467 Being cheque issued towards advance payment		<b>15,000.00</b>
	By <b>TDS Payable-12-13</b>	791468	Bank Payment	BP\21	Ch. No. :791468 Being cheque issued towards tds payable for the month of Aug.12		<b>18,029.00</b>
	By <b>Labour Cess</b>	791469/70	Bank Payment	BP\22	Ch. No. :791469/70 Being cheque issued to The AP Builders & other Constrution workers welfare ] towards laour cess		<b>77,515.00</b>
	Carried Over					<b>27,13,898.74</b>	<b>2,01,541.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,13,898.74	2,01,541.00
1-9-2012	By HKGN Marble Granite On Account	791471	Bank Payment	BP\23	Ch. No. :791471 Being cheque issued to KNM on behalf of HKGN Marbles towards debited balance in their account		24,565.00
	By Incentives-Hamsa	791472	Bank Payment	BP\24	Ch. No. :791472 Being cheque issued towards incentive for the 1st quarter 2012-13		20,278.00
	By Incentives - Karunakar Reddy	791473	Bank Payment	BP\25	Ch. No. :791473 Being cheque issued towards incentive for the 1st quarter 2012-13		19,278.00
	By Incentives - Karunakar Reddy	791474	Bank Payment	BP\26	Ch. No. :791474 Being cheque issued towards advance incentive for the month of Sep. 12		4,000.00
	By Kushal Dutt - Incentive	791475	Bank Payment	BP\27	Ch. No. :791475 Being cheque issued towards advance incentive		3,000.00
	By Office Maintenance Expenses	791476	Bank Payment	BP\28	Ch. No. :791476 Being cheque issued to Sri Balaji enterprises towards purchase of water can for staff for the month of july.12		1,600.00
	By Krishna - Car Hire	791477	Bank Payment	BP\29	Ch. No. :791477 Being cheque issued to Ch.Krishna towards car hire charges for the month of aug.12		2,994.00
	By Laxmikanth - Brokerage	791478	Bank Payment	BP\30	Ch. No. :791478 Being cheque issued towards rental incentive		10,530.00
	By Cash	562306	Contra	CO\1	Ch. No. :562306 Being cheque issued towards cash with drawal		25,000.00
	By Soham Modi	791326	Bank Payment	BP\31	Ch. No. :791326 Being cheque issued towards capital with drawal		5,00,000.00
	By Bhavesh Mehta	791327	Bank Payment	BP\32	Ch. No. :791327 Being cheque issued towards capital withdrawal		5,00,000.00
	By Vijay Kumar.Y-Partner	791333	Bank Payment	BP\33	Ch. No. :791333 Being cheque issued towards capital withdrawal		10,00,000.00
	To A-415 Aftab Hussian	836453	Bank Receipt	BR\1	Ch. No. : 836453 Being cheque received towards payment for A415 vide rcpt no 3721	1,50,000.00	
	To B-117 Hari Priya Jaya Kumar	670040	Bank Receipt	BR\2	Ch. No. :670040 Being cheque received towards booking amount vide rcpt no 3622	25,000.00	
	By Closing Balance					<b>28,88,898.74</b>	<b>23,12,786.00</b>
							<b>5,76,112.74</b>
						<b>28,88,898.74</b>	<b>28,88,898.74</b>
3-9-2012	To Opening Balance		Vch Type	Vch No.		5,76,112.74	
3-9-2012	By Sanjay Ceramics	791486	Bank Payment	BP\1	Ch. No. :791486 Being cheque issued towards part payment for bill no 441		50,000.00
	By Sri Rama Sales Corporation	791487	Bank Payment	BP\2	Ch. No. :791487 Being cheque issued towards part payment against bill no 1668,1669,2163		40,000.00
	By Johnson Tile Shoppe	791488	Bank Payment	BP\3	Ch. No. :791488 Being cheque issued towards part payment against bill no 343,344		25,000.00
	By Sehgal Enterprises	791489	Bank Payment	BP\4	Ch. No. :791489 Being cheque issued against bill no 8422		3,195.00
	By National Sales Corporation	791490	Bank Payment	BP\5	Ch. No. :791490 Being cheque issued against bill no 31		4,388.00
	Carried Over					5,76,112.74	1,22,583.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,76,112.74	1,22,583.00
3-9-2012	By Hari Hara Iron Merchants	791494	Bank Payment	BP\6	Ch. No. :791494 Being cheque issued against bill no 10493		865.00
	By Nayan Hardware Pvt Ltd	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued against bill no 8065		10,470.00
	By Sri Rama Sales Corporation	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued against bill no 2497		10,794.00
	By Renu Steel Tubes Co	791497	Bank Payment	BP\9	Ch. No. :791497 Being cheque issued against bill no 4017		3,463.00
	By Venkatramana Binding Works	791499	Bank Payment	BP\10	Ch. No. :791499 Being cheque issued against bill no 5064		2,340.00
	By Anisha Associates-Supplier	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued against bill no 123		4,800.00
	By Praful Sanitary	791501	Bank Payment	BP\12	Ch. No. :791501 Being cheque issued against bill no 7154		6,672.00
	By Shubham Enterprises	791503	Bank Payment	BP\13	Ch. No. :791503 Being cheque issued against bill no 27950 & 27962		9,272.00
	By Krishna Vijay Saw Mills	791504	Bank Payment	BP\14	Ch. No. :791504 Being cheque issued against bill no COM101hyd		23,011.00
	By Venkatramana Binding Works	791505	Bank Payment	BP\15	Ch. No. :791505 Being cheque issued against bill no 5155 & 5164		2,520.00
	By G.Krishna Murthy & Sons	791506	Bank Payment	BP\16	Ch. No. :791506 Being cheque issued against bill no 13872		468.00
	By Varna Media	791507	Bank Payment	BP\17	Ch. No. :791507 Being cheque issued against bill no 597		6,138.00
	By Pridesan Engineers Pvt Ltd	791508	Bank Payment	BP\18	Ch. No. :791508 Being cheque issued against bill no 214 & 183		9,000.00
	By Raj Metal Industries	791510	Bank Payment	BP\19	Ch. No. :791510 being cheque issued against bill no 240 dt 22.08.12		25,076.00
	By Linus Consultant Pvt. Ltd.	791511	Bank Payment	BP\20	Ch. No. :791511 Being cheque issued towards advance for C-405 furniture		42,840.00
	By Ramesh.P Salary A/c	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12		1,49,961.00
	By Sri Rama Paints & Pipe Fitting Stores	791515	Bank Payment	BP\22	Ch. No. :791515 Being cheque issued against bill no 1597		10,940.00
	By Saradhi Ads	791516	Bank Payment	BP\23	Ch. No. :791516 Being cheque issued against bill no 2259 & 2256		340.00
	By Linus Consultant Pvt. Ltd.	791517	Bank Payment	BP\24	Ch. No. :791517 Being cheque issued towards B-117 furniture		36,240.00
	By Kesoram Sunderlal Fathepuria	791518	Bank Payment	BP\25	Ch. No. :791518 Being cheque issued towards reload of Mr. venkatramana petro card		2,500.00
	By Vat Payable	791332	Bank Payment	BP\26	Ch. No. :791332 Being cheque issued towards vat payment for A-110 Mr.Hitesh Bharadwaj.		45,951.00
	By Prabhakar Reddy Petty Cash on A/c	791331	Bank Payment	BP\27	Ch. No. :791331 Being cheque issued towards registration charges of A-110 Mr.Hitesh Bhardwaj		1,31,250.00
	To Closing Balance					5,76,112.74	6,57,494.00
						81,381.26	
						6,57,494.00	6,57,494.00
5-9-2012	By Opening Balance			Vch Type	Vch No.		81,381.26
5-9-2012	By Vat Payable	791335	Bank Payment	BP\1	Ch. No. :791335 Being cheque issued towards vat payable for flat no A-315		54,750.00
	Carried Over						1,36,131.26

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,36,131.26
5-9-2012	By Prabhakar Reddy Petty Cash on A/c	791336	Bank Payment	BP\2	Ch. No. :791336 Being cheque issued towards registration expenses of A315		1,35,750.00
	By Professional Tax Payable	791519	Bank Payment	BP\3	Ch. No. :791519 Being cheque issued towards staff PT payable for the month of Aug.12		1,400.00
	To C - 205 Nelson	668103	Bank Receipt	BR\1	Ch. No. :668103 Being cheque received towards payment for C -205 vide rcpt no 3723	30,291.00	
	To B-316 Satyan Mehta	187901	Bank Receipt	BR\2	Ch. No. :187901 Being cheque received from Tilak Kumar onbehalf of Satyan Mehta	25,000.00	
	To B-417 Mr.,S.Srinivas Rao	404362	Bank Receipt	BR\3	Ch. No. :404362 Being cheque received towards booking amount	25,000.00	
	To B-317 T.Ravi Kumar	404361	Bank Receipt	BR\4	Ch. No. :404361 Being cheque issued towards booking amount	25,000.00	
	To A-110 MR.Hitesh Bhardwaj	261586	Bank Receipt	BR\5	Ch. No. :261586 Being cheque receive towardspayment for A -110 Vide rcpt no 3725	84,656.00	
	To A-110 MR.Hitesh Bhardwaj	261579	Bank Receipt	BR\6	Ch. No. :261579 Being cheque received towards payment vide rcpt no 3726	3,99,500.00	
	To A-110 MR.Hitesh Bhardwaj	261580	Bank Receipt	BR\7	Ch. No. :261580 Being cheque received towards payment for A -110 vide rcpt no 2727	10,00,000.00	
	To A-110 MR.Hitesh Bhardwaj	261578	Bank Receipt	BR\8	Ch. No. :261578 being cheque issued received towards payment for A110 vide rcpt no 2728	17,50,000.00	
	To A 407 B Pavan Kumar	055824	Bank Receipt	BR\9	Ch. No. :055824 Being cheque received towards payment for A -407 vide rcpt no 3724	7,03,600.00	
	To Madhusudan A-105 Loan	204408	Bank Receipt	BR\10	Ch. No. :204408 Being cheque received towards loan repayment	4,977.00	
	To B-209 Pramod.Y-Loan A/c	850612	Bank Receipt	BR\11	Ch. No. :850612 Being cheque received towards loan repayment	6,539.00	
	To K. Kiran	091758	Bank Receipt	BR\12	Ch. No. :091758 Being cheque recived from Kiran Kumar onbehalf of Meera P Garodia	2,96,325.00	
	By Closing Balance					43,50,888.00	2,73,281.26
							40,77,606.74
						43,50,888.00	43,50,888.00
8-9-2012	To Opening Balance		Vch Type	Vch No.		40,77,606.74	
8-9-2012	By Anand Jyothi Babu - Job Work	791521	Bank Payment	BP\1	Ch. No. :791521 Being cheque issued towards job work.		1,230.00
	By Duddi Neelaiah Job Work	791522	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued towards job work		3,267.00
	By Mannem - Job Work	791523	Bank Payment	BP\3	Ch. No. :791523Being cheque issued towards job work		9,843.00
	By Janardhan on A/c	791524	Bank Payment	BP\4	Ch. No. :791524 Being cheque issued towards labour & Job work payment s		22,276.00
	By Jyothi Ram on A/c	791525	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued towards labour payments		7,043.00
	By Krishna - Job Work	791526	Bank Payment	BP\6	Ch. No. :791526Being cheque issued towards job work		8,712.00
	By Kileshwar Hire Charges	791527	Bank Payment	BP\7	Ch. No. :791527 Being cheque issued towards hire charges		8,598.00
	Carried Over					40,77,606.74	60,969.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,77,606.74	60,969.00
8-9-2012	By <b>M.D. Zahed Job Work</b>	791528	Bank Payment	BP\8	Ch. No. :791528 Being cheque issued towards job work		4,455.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791529	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued towards job work		3,465.00
	By <b>Raja Chary - Job Work</b>	791530	Bank Payment	BP\10	Ch. No. :791530 Being cheque issued towards job work		3,861.00
	By <b>S.Yadagiri Job Work</b>	791531	Bank Payment	BP\11	Ch. No. :791531 Being cheque issued towards job work		4,257.00
	By <b>Sunitha on Account</b>	791532	Bank Payment	BP\12	Ch. No. :791532 Being cheque issued towards labour payment		1,906.00
	By <b>Tirupathi - Job Work</b>	791533	Bank Payment	BP\13	Ch. No. :791533 Being cheque issued towards job work		3,081.00
	By <b>Phanendar on A/c</b>	791534	Bank Payment	BP\14	Ch. No. :791534 Being cheque issued towards labour payments		7,485.00
	By <b>Bhikshapathy - Hire Charges</b>	791535	Bank Payment	BP\15	Ch. No. :791535 Being cheque issued towards hire charges.		832.00
	By <b>Water Tanker Charges</b>	791536	Bank Payment	BP\16	Ch. No. :791536 Being cheque issued to Md.Ali towards purchase of water		1,050.00
	By <b>Raja Chary - Job Work</b>	791537	Bank Payment	BP\17	Ch. No. :791537 Being cheque issued towards job work		2,475.00
	By <b>Raja Chary on Account</b>	791537	Bank Payment	BP\18	Ch. No. :791537 Being cheque issued towards purchase of material for A-117.		14,850.00
	By <b>Provident Fund</b>	791540	Bank Payment	BP\19	Ch. No. :791540 Being cheque issued towards provident fund payable for the month of aug.12		13,132.00
	By <b>Alivelumanga Transport</b>	791541	Bank Payment	BP\20	Ch. No. :791541 Being cheque issued towards transporatation charges for the month of aug.12		3,750.00
	By <b>Printing &amp; Stationery</b>	791543	Bank Payment	BP\21	Ch. No. :791543 Being cheque issued towards purcashe of Printed stationery against bill no 182		1,700.00
	By <b>Paints/Colours</b>	791544	Bank Payment	BP\22	Ch. No. :791544 Being cheque issued to S.yadagiri towards purcashe of paints.		911.00
	By <b>Hardware/Wieres</b>	791564	Bank Payment	BP\23	Ch. No. :791564 Being cheque issued to Marka Narasimhulu towards purchase of hardware material		580.00
	By <b>Jyothi Ram Material A/c</b>	791547	Bank Payment	BP\24	Ch. No. :791547 Being cheque issued towards purchase of material		9,666.00
	By <b>Gautam Traders</b>	791548	Bank Payment	BP\25	Ch. No. :791548 Being cheque issued against bill no 104 dt 19.03.12		4,322.00
	By <b>Furniture</b>	791549	Bank Payment	BP\26	Ch. No. :791549 Being cheque issued towards purchase of ply wood		3,667.00
	By <b>Consultancy Charges</b>	791550	Bank Payment	BP\27	Ch. No. :791550 Being cheque issued to T.Krishna Mohan towards consultancy fee for the month of aug.12		750.00
	By <b>Sanjay Ceramics</b>	791551	Bank Payment	BP\28	Ch. No. :791551 being cheque issued part payment against bill no 441		50,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	791552	Bank Payment	BP\29	Ch. No. :791552 Being cheque issued against bill no 13904		942.00
	By <b>Johnson Tile Shoppe</b>	791554	Bank Payment	BP\30	Ch. No. :791554 Being cheque issued against bill no 343,344		20,000.00
	Carried Over					40,77,606.74	2,18,106.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,77,606.74	2,18,106.00
8-9-2012	By <b>Praful Sanitary</b>	791555 / 56	Bank Payment	BP\31	Ch. No. :791555 / 56 Being cheque issued against bill no 7167, 7168		<b>67,888.00</b>
	By <b>Sehgal Enterprises</b>	791557	Bank Payment	BP\32	Ch. No. :791557 being cheque issued against bill no 8062		<b>5,916.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	791558	Bank Payment	BP\33	Ch. No. :791558 being cheque issued against bill no 2028		<b>2,140.00</b>
	By <b>Sri Rama Sales Corporation</b>	791559	Bank Payment	BP\34	Ch. No. :791559 Being cheque issued against bill no 1668, 1669, 2163		<b>48,433.00</b>
	By <b>Venkatramana Binding Works</b>	791560	Bank Payment	BP\35	Ch. No. :791560 Being cheque issued against bill no 5188		<b>840.00</b>
	By <b>Vivid World</b>	791561	Bank Payment	BP\36	Ch. No. :791561 Being cheque issued against bill no 15339		<b>275.00</b>
	By <b>Zenex Automations</b>	791562	Bank Payment	BP\37	Ch. No. :791562 Being cheque issued against bill no 54		<b>1,575.00</b>
	By <b>Gautham Enterprises</b>	791563	Bank Payment	BP\38	Ch. No. :791563 Being cheque issued against bill no 4858		<b>600.00</b>
	By <b>C-301 Palle Sanjeev Reddy</b>	791337	Bank Payment	BP\39	Ch. No. :791337 Being cheque issued towards refund amount		<b>6,57,000.00</b>
	By <b>C-301 Palle Sanjeev Reddy</b>	791338	Bank Payment	BP\40	Ch. No. :791338 Being cheque issued towards refund amount		<b>7,10,550.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	791339	Bank Payment	BP\41	Ch. No. :791339 Being cheque issued towards funds transfer.		<b>15,00,000.00</b>
	By <b>Soham Modi</b>	791340	Bank Payment	BP\42	Ch. No. :791340 Being cheque issued towards funds transfer		<b>66,225.00</b>
	By <b>Bhavesh Mehta</b>	791341	Bank Payment	BP\43	Ch. No. :791341 Being cheque issued towards funds transfer		<b>66,225.00</b>
	By <b>B-314 Meera P. Garodia</b>	791342	Bank Payment	BP\44	Ch. No. :791342 Being cheque issued towards refund amount		<b>2,96,325.00</b>
	To <b>HDFC Bank</b>		Bank Payment	BP\45	Being amount debited by bank towards bank charges.	<b>50.00</b>	<b>50.00</b>
	By <b>Closing Balance</b>					<b>40,77,656.74</b>	<b>36,42,148.00</b>
							<b>4,35,508.74</b>
						<b>40,77,656.74</b>	<b>40,77,656.74</b>
10-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,35,508.74</b>	
10-9-2012	By <b>Interest on TDS</b>	791565	Bank Payment	BP\1	Ch. No. :791565 being cheque issued towards interest on tds for the f.y 2011-12		<b>1,721.00</b>
	By <b>ESIC</b>	791566	Bank Payment	BP\2	Ch. No. :791566 Being cheque issued toward staff esi payable for the month of aug.12		<b>2,913.00</b>
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	434247	Bank Receipt	BR\1	Ch. No. :434247 being cheque received towards payment for A-315	<b>18,10,000.00</b>	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	434246	Bank Receipt	BR\2	Ch. No. :434246 Being cheque received towards payment for A-315	<b>11,50,000.00</b>	
	By <b>Closing Balance</b>					<b>33,95,508.74</b>	<b>4,634.00</b>
							<b>33,90,874.74</b>
						<b>33,95,508.74</b>	<b>33,95,508.74</b>
11-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,90,874.74</b>	
11-9-2012	To <b>C-502 Gokulnath</b>	021215	Bank Receipt	BR\1	Ch. No. :021215 Being cheque received towards payment for C-502 vide rcpt no 3731	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>35,90,874.74</b>	<b>35,90,874.74</b>
							<b>35,90,874.74</b>
						<b>35,90,874.74</b>	<b>35,90,874.74</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,90,874.74</b>	
12-9-2012	By <b>MFH Owners Association</b>	791567	Bank Payment	BP\1	Ch. No. :791567 being cheque issued towards reimbursment of security charges for the month of aug.12		<b>13,417.00</b>
	By <b>Office Maintenance Expenses</b>	791569	Bank Payment	BP\2	Ch. No. :791569 Being cheque issued to Sri Balaji Enterprises towards purchase of water for site office use.		<b>1,250.00</b>
	By <b>Pantaloon Retail(India) Ltd</b>	791570	Bank Payment	BP\3	Ch. No. :791570 being cheque issued towards advance payment		<b>19,360.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>2,70,000.00</b>	
	By <b>Closing Balance</b>					<b>38,60,874.74</b>	<b>34,027.00</b>
						<b>38,60,874.74</b>	<b>38,60,874.74</b>
14-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,26,847.74</b>	
14-9-2012	To <b>B-117 Hari Priya Jaya Kumar</b>	026982	Bank Receipt	BR\1	Ch. No. :026982 Being cheque recieved towards payment for B-117 vide rcpt no 3733	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>40,26,847.74</b>	<b>40,26,847.74</b>
						<b>40,26,847.74</b>	<b>40,26,847.74</b>
15-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>40,26,847.74</b>	
15-9-2012	By <b>Dochania Aluminium Center</b>	791573	Bank Payment	BP\1	Ch. No. :791573 being cheque issued towards advance payment against P.O 2701		<b>16,065.00</b>
	By <b>Srinivas M Transport</b>	791574	Bank Payment	BP\2	Ch. No. :791574 Being cheque issued towards transportation charges for the month of aug.12		<b>3,629.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791577	Bank Payment	BP\3	Ch. No. :791577 being cheque issued towards job work		<b>2,970.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791578	Bank Payment	BP\4	Ch. No. :791578 Being cheque issued towards job work		<b>2,673.00</b>
	By <b>Mannem - Hire Charges</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments		<b>12,793.00</b>
	By <b>Janardhan on A/c</b>	791580	Bank Payment	BP\6	Ch. No. :791580 Being cheque issued towards labour and job work payments		<b>28,116.00</b>
	By <b>Jyothi Ram on A/c</b>	791581	Bank Payment	BP\7	Ch. No. :791581 Being cheque issued towards labour and material payment		<b>6,722.00</b>
	By <b>Krishna - Job Work</b>	791582	Bank Payment	BP\8	Ch. No. :791582 Being cheque issued towards job work payment		<b>14,009.00</b>
	By <b>Kileshwar Hire Charges</b>	791583	Bank Payment	BP\9	Ch. No. :791583 Being cheque issued towards hire charges		<b>12,336.00</b>
	By <b>M.D. Zahed Job Work</b>	791584	Bank Payment	BP\10	Ch. No. :791584 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791585	Bank Payment	BP\11	Ch. No. :791585 Being cheque issued towards job work payment		<b>4,455.00</b>
	By <b>Raja Chary - Job Work</b>	791586	Bank Payment	BP\12	Ch. No. :791586 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>S.Yadagiri Job Work</b>	791587	Bank Payment	BP\13	Ch. No. :791587 Being cheque issued towards job work		<b>1,485.00</b>
	By <b>Sunitha on Account</b>	791588	Bank Payment	BP\14	Ch. No. :791588 Being cheque issued towards labour payment		<b>1,826.00</b>
	By <b>Tirupathi - Job Work</b>	791589	Bank Payment	BP\15	Ch. No. :791589 Being cheque issued towards job work		<b>3,160.00</b>
	Carried Over					<b>40,26,847.74</b>	<b>1,17,367.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,26,847.74	1,17,367.00
15-9-2012	By <b>Phanendar on A/c</b>	791590	Bank Payment	BP\16	Ch. No. :791590 Being cheque issued towards labour and job work payment		5,520.00
	By <b>Water Tanker Charges</b>	791591	Bank Payment	BP\17	Ch. No. :791591 being cheque issued towards purchase of water		2,100.00
	By <b>Stone Dust/Shabad Stones</b>	791592	Bank Payment	BP\18	Ch. No. :791592 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust.		30,240.00
	By <b>Bhikshapathy - Hire Charges</b>	791594	Bank Payment	BP\19	Ch. No. :791594 Being cheque issued towards hire charges		1,040.00
	By <b>Liversv Technologies Pvt Ltd</b>	791595	Bank Payment	BP\20	Ch. No. :791595 Being cheque issued towards live chat expenses for the month of aug. 12		3,089.00
	By <b>Shakeer Md. Salary A/c</b>	791596	Bank Payment	BP\21	Ch. No. :791596 Being cheque issued to GWE towards payment of credit balance		3,316.00
	By <b>Bhavana House Keeping</b>	791539	Bank Payment	BP\22	Ch. No. :791539 being cheque issued towards housekeeping charges for the month of aug.12		10,457.00
	By <b>Cash</b>	562307	Contra	CO\1	Ch. No. :562307 Being cheque issued towards cash withdrawal		25,000.00
	By <b>B-209 Pramod.Y-Loan A/c</b>	850612	Bank Payment	BP\23	Ch. No. :850612 Being cheque returned		6,539.00
						<b>40,26,847.74</b>	<b>2,04,668.00</b>
	By <b>Closing Balance</b>						<b>38,22,179.74</b>
						<b>40,26,847.74</b>	<b>40,26,847.74</b>
17-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,22,179.74</b>	
17-9-2012	By <b>Sanjay Ceramics</b>	791597	Bank Payment	BP\1	Ch. No. :791597 Being cheque issued against bill no 441		13,338.00
	By <b>Sanjay Ceramics</b>	791600	Bank Payment	BP\2	Ch. No. :791600 Being cheque issued against bill no 730		40,000.00
	By <b>Praful Sanitary</b>	791601	Bank Payment	BP\3	Ch. No. :791601 Being cheque issued against bill no 7217		37,800.00
	By <b>Praful Sanitary</b>	791602	Bank Payment	BP\4	Ch. No. :791602 Being cheque issued against bill no 7230		50,000.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	791604	Bank Payment	BP\5	Ch. No. :791604 Being cheque issued against bill no 4372		17,045.00
	By <b>Janatha Steel Centre</b>	791607	Bank Payment	BP\6	Ch. No. :791607 Being cheque issued towards bill no 208		24,696.00
	By <b>Praful Sanitary</b>	791608	Bank Payment	BP\7	Ch. No. :791608 Being cheque issued against bill no 7235		5,588.00
	By <b>Shubham Enterprises</b>	791609	Bank Payment	BP\8	Ch. No. :791609 Being cheque issued against boll no 28209		315.00
	By <b>Vat Payable</b>	791343	Bank Payment	BP\9	Ch. No. :791343 Being cheque issued towards vat payable for Flat no A-415 Aftab Hussain		49,232.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791344	Bank Payment	BP\10	Ch. No. :791344 Being cheque issued towards registration charges for A-415		1,35,750.00
	By <b>Provision for Tax</b>	791345	Bank Payment	BP\11	Ch. No. :791345 Being cheque issued towards income tax for the Fy-2011-12		4,73,446.00
	By <b>HKGN Marble Granite On Account</b>	791347	Bank Payment	BP\12	Ch. No. :791347 Being cheque issued towards material payment		87,681.00
						<b>38,22,179.74</b>	<b>9,34,891.00</b>
	By <b>Closing Balance</b>						<b>28,87,288.74</b>
						<b>38,22,179.74</b>	<b>38,22,179.74</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,87,288.74</b>	
20-9-2012	By <b>Vat Payable</b>	791348	Bank Payment	BP\1	Ch. No. :791348 Being cheque issued towards vat payable for B-314		<b>44,017.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791349	Bank Payment	BP\2	Ch. No. :791349 Being cheque issued towards registration expenses for Flat no B-314		<b>1,08,750.00</b>
	To <b>A-208 Gurudu Surya Prakash</b>	001915	Bank Receipt	BR\1	Ch. No. :001915 Being cheque received towards booking amount	<b>25,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	537728	Bank Receipt	BR\2	Ch. No. :537728 being cheque issued towards booking amount R.No.3629	<b>25,000.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>	659059	Bank Receipt	BR\3	Ch. No. :659059 Being cheque received towards booking amount R.No.3631	<b>25,000.00</b>	
	To <b>C-207 Shailesh Durgapan</b>	756538	Bank Receipt	BR\4	Ch. No. :756538 Being cheque received towards booking amount R.No.3632	<b>25,000.00</b>	
	To <b>C-208 Balaji Varaprasad</b>	756237	Bank Receipt	BR\5	Ch. No. :756237 Being cheque received towards booking amount R.No.3623	<b>25,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	979350	Bank Receipt	BR\6	Ch. No. :979350 Being cheque received towards booking amount R.No.3630	<b>25,000.00</b>	
	By <b>Life Style International P Ltd</b>	791572	Bank Payment	BP\3	Ch. No. :791572 Being cheque issued towards advance payment against p.o no 13005 dt 12.09.12		<b>15,680.00</b>
	To <b>A 407 B Pavan Kumar</b>	450016	Bank Receipt	BR\7	Ch. No. :450016 Being cheque received towards payment for A-407	<b>27,00,000.00</b>	
	By <b>Closing Balance</b>					<b>57,37,288.74</b>	<b>1,68,447.00</b>
							<b>55,68,841.74</b>
						<b>57,37,288.74</b>	<b>57,37,288.74</b>
21-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>55,68,841.74</b>	
21-9-2012	By <b>Vat Payable</b>	791752	Bank Payment	BP\1	Ch. No. :791752 Being cheque issued towards vat payable for flat no A 407 B.Pavan Kumar		<b>47,850.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791751	Bank Payment	BP\2	Ch. No. :791751 Being cheque issued towards registration charges for FFlat np A-407		<b>1,29,000.00</b>
	By <b>Closing Balance</b>					<b>55,68,841.74</b>	<b>1,76,850.00</b>
							<b>53,91,991.74</b>
						<b>55,68,841.74</b>	<b>55,68,841.74</b>
22-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,91,991.74</b>	
22-9-2012	By <b>Zenex Automations</b>	791611	Bank Payment	BP\1	Ch. No. :791611 Being cheque issued towards advance payment against P.O No 13168 dt 20.09.12		<b>44,000.00</b>
	By <b>Pantaloon Retail(India) Ltd</b>	791612	Bank Payment	BP\2	Ch. No. :791612 Being cheque issued towards advance payment against po no 12951		<b>4,804.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791613	Bank Payment	BP\3	Ch. No. :791613 Being cheque issued towards job work		<b>2,574.00</b>
	By <b>Mannem - Hire Charges</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment		<b>12,780.00</b>
	By <b>Janardhan on A/c</b>	791615	Bank Payment	BP\5	Ch. No. :791615 Being cheque issued labour & Job Work payment		<b>28,661.00</b>
	Carried Over					<b>53,91,991.74</b>	<b>92,819.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,91,991.74	92,819.00
22-9-2012	By <b>Jyothi Ram on A/c</b>	791617	Bank Payment	BP\6	Ch. No. :791617 Being cheque issued towards labour payment		<b>5,523.00</b>
	By <b>Krishna - Job Work</b>	791618	Bank Payment	BP\7	Ch. No. :791618 Being cheque issued towards job work paymetn		<b>7,425.00</b>
	By <b>Killeshwar Hire Charges</b>	791619	Bank Payment	BP\8	Ch. No. :791619 Being cheque issued towards hire charges		<b>5,069.00</b>
	By <b>M.D. Zahed Job Work</b>	791620	Bank Payment	BP\9	Ch. No. :791620 Being cheque issued towards job work		<b>1,980.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791621	Bank Payment	BP\10	Ch. No. :791621 being cheque issued towards job work		<b>2,970.00</b>
	By <b>S.Yadagiri Job Work</b>	791623	Bank Payment	BP\11	Ch. No. :791623 being cheque issued towards job work		<b>3,168.00</b>
	By <b>Sunitha on Account</b>	791624	Bank Payment	BP\12	Ch. No. :791624 Being cheque issued towards labour payment		<b>1,362.00</b>
	By <b>Tirupathi - Job Work</b>	791625	Bank Payment	BP\13	Ch. No. :791625 being cheque issued towards job work payment		<b>2,370.00</b>
	By <b>Phanendar on A/c</b>	791626	Bank Payment	BP\14	Ch. No. :791626 Being cheque issued towards labour payment		<b>4,901.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791627	Bank Payment	BP\15	Ch. No. :791627 Being cheque issued towards hire charges		<b>1,470.00</b>
	By <b>Water Tanker Charges</b>	791628	Bank Payment	BP\16	Ch. No. :791628 Being cheque issued to Md ALi towards purchase of water		<b>2,450.00</b>
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	791629	Bank Payment	BP\17	Ch. No. :791629 Being cheque issued to V\shawakarma Enterprises towards purchase of bricks		<b>14,700.00</b>
	By <b>Hardware/Wieres</b>	791630	Bank Payment	BP\18	Ch. No. :791630 Being cheque issued to Marka Narshimulu towards purchase of hardware material		<b>650.00</b>
	By <b>Jyothi Ram Material A/c</b>	791631	Bank Payment	BP\19	Ch. No. :791631 Being cheque issued towards purchase of material		<b>4,211.00</b>
	By <b>Paints/Colours</b>	791632	Bank Payment	BP\20	Ch. No. :791632 Being cheque issued to S.Yadagiri toward purchase of paints		<b>1,470.00</b>
	By <b>Business/Sales Promotion</b>	791633	Bank Payment	BP\21	Ch. No. :791633 Being cheque issued towards referral gift voucher to Mr.Dr.Kamalesh.		<b>24,000.00</b>
	By <b>Printing &amp; Stationery</b>	791634	Bank Payment	BP\22	Ch. No. :791634 Being cheque issued towards photo copy charges for the month of aug.12		<b>1,247.00</b>
	By <b>Postage/Telegram</b>	791635	Bank Payment	BP\23	Ch. No. :791635 Being cheque issued to DTDC towards courier charges for the month of Aug. 12		<b>113.00</b>
	By <b>Electricity Charges</b>	791636	Bank Payment	BP\24	Ch. No. :791636 Being cheque issued towards eletricity charges for the month of ABC block for the month of Aug.12		<b>14,667.00</b>
	By <b>Electricity Charges</b>	791637	Bank Payment	BP\25	Ch. No. :791637 Being cheque issued towards eletricity charges for the bearing SC no 1206-08922(work shop) for the month of aug.12		<b>1,723.00</b>
	By <b>Electricity Charges</b>	791638	Bank Payment	BP\26	Ch. No. :791638 Being cheque issued to wards eletricity charges for the Bearing SC No 170203110 (GMR Qts) for the month of AUG.12		<b>6,668.00</b>
	Carried Over					53,91,991.74	2,00,956.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,91,991.74	2,00,956.00
22-9-2012	To <b>B-317 T.Ravi Kumar</b>	875789	Bank Receipt	BR\1	Ch. No. :875789 Being cheque received towards payment for B-317 vide rcpt no 3734	2,00,000.00	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	417600	Bank Receipt	BR\2	Ch. No. :417600 Being cheque received towards payment for B-417 vide rcpt no 3735	2,00,000.00	
	<b>By Closing Balance</b>					<b>57,91,991.74</b>	<b>2,00,956.00</b>
							<b>55,91,035.74</b>
						<b>57,91,991.74</b>	<b>57,91,991.74</b>
<b>24-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>55,91,035.74</b>	
24-9-2012	By <b>Sanjay Ceramics</b>	791640	Bank Payment	BP\1	Ch. No. :791640 Being cheque issued against bill no 730		40,000.00
	By <b>Johnson Tile Shoppe</b>	791639	Bank Payment	BP\2	Ch. No. :791639 Being cheque issued against bill no 343,344		20,200.00
	By <b>Praful Sanitary</b>	791641	Bank Payment	BP\3	Ch. No. :791641 Being cheque issued against bill no 7184		14,655.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	791642	Bank Payment	BP\4	Ch. No. :791642 Being cheque issued against bill no 4400		11,135.00
	To <b>A-511 Dipendra Bhowmick</b>	0098026	Bank Receipt	BR\1	Ch. No. :0098026 Being cheque received towards payment for A-511	2,00,000.00	
	To <b>A-415 Afteb Hussian</b>	437986	Bank Receipt	BR\2	Ch. No. :437986 Being cheque received towards payment for A-415	10,40,000.00	
	To <b>A-415 Afteb Hussian</b>	437985	Bank Receipt	BR\3	Ch. No. :437985 Being cheque received towards payment for A-415	18,10,000.00	
	By <b>Vajra Electric Syndicate</b>	791643	Bank Payment	BP\5	Ch. No. :791643 Being cheque issued against bill no 1258 08. 08.12		15,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	791644	Bank Payment	BP\6	Ch. No. :791644 Being cheque issued towards reload of petro card of Mr. Venkat ramana reddy		1,500.00
	By <b>Kesoram Sunderlal Fathepuria</b>	791645	Bank Payment	BP\7	Ch. No. :791645 Being cheque issued towards advance for loading of petro card for vide v. no Ap10AK 7766		5,000.00
	<b>By Closing Balance</b>					<b>86,41,035.74</b>	<b>1,07,490.00</b>
							<b>85,33,545.74</b>
						<b>86,41,035.74</b>	<b>86,41,035.74</b>
<b>26-9-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,33,545.74</b>	
26-9-2012	By <b>Sridevi.K-Partner</b>	791754	Bank Payment	BP\1	Ch. No. :791754 Being cheque issued towards funds transfer		15,00,000.00
	By <b>Sridevi.K-Partner</b>	791755	Bank Payment	BP\2	Ch. No. :791755 Being cheque issued towards funds transfer		15,00,000.00
	By <b>Soham Modi</b>	791756	Bank Payment	BP\3	Ch. No. :791756 Being cheque issued towards funds transfer		15,00,000.00
	By <b>Bhavesh Mehta</b>	791757	Bank Payment	BP\4	Ch. No. :791757 being cheque issued towards funds transfer		15,00,000.00
	By <b>Linus Consultant Pvt. Ltd.</b>	791758	Bank Payment	BP\5	Ch. No. :791757 Being cheque issued towards advance payment		5,00,000.00
	<b>By Closing Balance</b>					<b>85,33,545.74</b>	<b>65,00,000.00</b>
							<b>20,33,545.74</b>
						<b>85,33,545.74</b>	<b>85,33,545.74</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,33,545.74</b>	
27-9-2012	To <b>K. Kiran</b>	4376863	Bank Receipt	BR\1	Ch. No. :4376863 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	<b>28,00,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>	450017	Bank Receipt	BR\2	Ch. No. :450017 Being cheque received towards payment for A-407 vide rcpt no 3740	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>50,33,545.74</b>	<b>50,33,545.74</b>
						<b>50,33,545.74</b>	<b>50,33,545.74</b>
29-9-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,33,545.74</b>	
29-9-2012	By <b>Master Profile</b>	791646	Bank Payment	BP\1	Ch. No. :791646 Being cheque issued towards advance payment for Wooden floor skirting for A-116 & A-117		<b>3,800.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	791647	Bank Payment	BP\2	Ch. No. :791647 Being cheque issued towards advance for furniture for B-117		<b>42,840.00</b>
	By <b>Closing Balance</b>					<b>50,33,545.74</b>	<b>46,640.00</b>
						<b>50,33,545.74</b>	<b>49,86,905.74</b>
						<b>50,33,545.74</b>	<b>50,33,545.74</b>
1-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,86,905.74</b>	
1-10-2012	By <b>Duddi Neelaiah Job Work</b>	791648	Bank Payment	BP\1	Ch. No. :791648 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	791649	Bank Payment	BP\2	Ch. No. :791649 Being cheque issued towards job work		<b>10,752.00</b>
	By <b>Janardhan on A/c</b>	791651	Bank Payment	BP\3	Ch. No. :791651 Being cheque issued towards labour and job work payments		<b>30,690.00</b>
	By <b>Jyothi Ram on A/c</b>	791652	Bank Payment	BP\4	Ch. No. :791652 Being cheque issued towards labour payments		<b>2,811.00</b>
	By <b>Sunitha on Account</b>	791653	Bank Payment	BP\5	Ch. No. :791653 Being cheque issued towards labour payments		<b>817.00</b>
	By <b>Krishna - Job Work</b>	791654	Bank Payment	BP\6	Ch. No. :791654 Being cheque issued towards job work		<b>16,682.00</b>
	By <b>Killeshwar Hire Charges</b>	791655	Bank Payment	BP\7	Ch. No. :791655 Being cheque issued towards hire charges		<b>10,098.00</b>
	By <b>M.D. Zahed Job Work</b>	791656	Bank Payment	BP\8	Ch. No. :791656 Being cheque issued towards job work.		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791657	Bank Payment	BP\9	Ch. No. :791657 Being cheque issued towards job work payments		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	791658	Bank Payment	BP\10	Ch. No. :791658 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>S.Yadagiri Job Work</b>	791659	Bank Payment	BP\11	Ch. No. :791659 Being cheque issued towards jobwork		<b>3,465.00</b>
	By <b>Tirupathi - Job Work</b>	791660	Bank Payment	BP\12	Ch. No. :791660 Being cheque issued towards job work		<b>2,765.00</b>
	By <b>Phanendar-Job Work</b>	791661	Bank Payment	BP\13	Ch. No. :791661 Being cheque issued towards labour payment		<b>4,900.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791662	Bank Payment	BP\14	Ch. No. :791662 Being cheque issued towards hire charges		<b>3,534.00</b>
	By <b>Water Tanker Charges</b>	791663	Bank Payment	BP\15	Ch. No. :791663 Being cheque issued towards purchase of water for construction work		<b>2,450.00</b>
	Carried Over					<b>49,86,905.74</b>	<b>1,03,517.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,86,905.74	1,03,517.00
1-10-2012	By <b>Jyothi Ram Material A/c</b>	791664	Bank Payment	BP\16	Ch. No. :791664 Being cheque issued towards material payment		2,178.00
	By <b>Hardware/Wieres</b>	791666	Bank Payment	BP\17	Ch. No. :791666 Being cheque issued towards purchase of welding material		505.00
	By <b>Paints/Colours</b>	791667	Bank Payment	BP\18	Ch. No. :791667 Being cheque issued to S.Yadagiri towards purchase of painting material		1,245.00
	By <b>Kalyani Timber Depot</b>	791669	Bank Payment	BP\19	Ch. No. :791669 Being cheque issued against bill no 1480 dt 11.09.12		19,332.00
	By <b>Sri Krishna Plywood &amp; Hardware</b>	791670/71	Bank Payment	BP\20	Ch. No. :791670/71 Being cheque issued towards purchase of harware against bill no 632 dt 05.09.12		81,178.00
	By <b>B-314 Meera P. Garodia</b>	791759	Bank Payment	BP\21	Ch. No. :791759 Being cheque issued towards refund of excess payment		20,00,000.00
	By <b>Ramesh.P Salary A/c</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12		1,67,014.00
						<b>49,86,905.74</b>	<b>23,74,969.00</b>
	By <b>Closing Balance</b>						<b>26,11,936.74</b>
						<b>49,86,905.74</b>	<b>49,86,905.74</b>
<b>4-10-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>26,11,936.74</b>
4-10-2012	To <b>C-109 J Hema Chandran</b>	309135	Bank Receipt	BR\1	Ch. No. :309135 Being cheque received towards payment for C-109 vide rcpt no 3621	1,04,875.00	
	To <b>A-208 Gurudu Surya Prakash</b>	144187	Bank Receipt	BR\2	Ch. No. :144187 Being cheque received towards payment vide rcpt no 3756	2,00,000.00	
	To <b>A-311 Bangla Ganesh</b>	537732	Bank Receipt	BR\3	Ch. No. :537732 being cheque received towards payment	2,00,000.00	
	To <b>C-208 Balaji Varaprasad</b>	094701	Bank Receipt	BR\4	Ch. No. :094701 being cheque received towards payment	2,00,000.00	
	To <b>C-509 V.Satyanarayana</b>	990341	Bank Receipt	BR\5	Ch. No. :990341 being cheque received towards payment vide rcpt no 3741	2,00,000.00	
	To <b>C-109 J Hema Chandran</b>	920563	Bank Receipt	BR\6	Ch. No. :920563 being cheque received towards payment for C-109 vide rcpt no 3620	4,00,000.00	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	473558	Bank Receipt	BR\7	Ch. No. :473558 being cheque received towards payment	5,50,000.00	
	To <b>B-317 T.Ravi Kumar</b>	032346	Bank Receipt	BR\8	Ch. No. :032346 Being cheque received towards payment	5,50,000.00	
	To <b>A-513 Sanjay Kumar Nag</b>	000864	Bank Receipt	BR\9	Ch. No. :000864 Being cheque received towards payment	6,00,000.00	
						<b>56,16,811.74</b>	
	By <b>Closing Balance</b>						<b>56,16,811.74</b>
						<b>56,16,811.74</b>	<b>56,16,811.74</b>
<b>5-10-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>56,16,811.74</b>
5-10-2012	By <b>TDS Payable-12-13</b>	791676	Bank Payment	BP\1	Ch. No. :791676 Being cheque issued towards tds payable for the month of sep.12	6,039.00	
	By <b>Dochania Aluminium Center</b>	791677	Bank Payment	BP\2	Ch. No. :791677 Being cheque issued towards advance payment against p.o no 1270 dt 28.08.12	4,515.00	
	By <b>C-208 Balaji Varaprasad</b>	94701	Bank Payment	BP\3	Ch. No. :94701 being cheque return	2,00,000.00	
	Carried Over					<b>56,16,811.74</b>	<b>2,10,554.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,16,811.74	2,10,554.00
5-10-2012 To	<b>C -105 Mr.Surya Prakash Soni</b>	615315	Bank Receipt	BR\1	Ch. No. :615315 Being cheque received towards payment	<b>7,19,940.00</b>	
	By <b>Cash</b>	562308	Contra	CO\1	Ch. No. :562308 Being cash withdrawn from bank		<b>30,000.00</b>
						<b>63,36,751.74</b>	<b>2,40,554.00</b>
	By <b>Closing Balance</b>						<b>60,96,197.74</b>
						<b>63,36,751.74</b>	<b>63,36,751.74</b>
<b>6-10-2012 To</b>	<b>Opening Balance</b>		Vch Type	Vch No.		<b>60,96,197.74</b>	
6-10-2012 By	<b>Duddi Neelaiah Job Work</b>	791678	Bank Payment	BP\1	Ch. No. :791678 being cheque issued towards job work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	791679	Bank Payment	BP\2	Ch. No. :791679 Being cheque issued towards job work		<b>8,400.00</b>
	By <b>Janardhan on A/c</b>	791680	Bank Payment	BP\3	Ch. No. :791680 Being cheque issued towards labour and Job work payments		<b>21,335.00</b>
	By <b>Jyothi Ram on A/c</b>	791681	Bank Payment	BP\4	Ch. No. :791681 being cheque issued towards labour payment		<b>2,801.00</b>
	By <b>Krishna - Job Work</b>	791682	Bank Payment	BP\5	Ch. No. :791682 Being cheque issued towards job work payment		<b>7,376.00</b>
	By <b>Killeshwar Hire Charges</b>	791683	Bank Payment	BP\6	Ch. No. :791683 Being cheque issued towards hire charges		<b>6,831.00</b>
	By <b>M.D. Zahed Job Work</b>	791684	Bank Payment	BP\7	Ch. No. :791684 Being cheque issued towards job work		<b>2,772.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791685	Bank Payment	BP\8	Ch. No. :791685 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Raja Chary - Job Work</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment		<b>7,340.00</b>
	By <b>Sunitha on Account</b>	791687	Bank Payment	BP\10	Ch. No. :791687 Being cheque issued towards labour payments		<b>545.00</b>
	By <b>Phanendar on A/c</b>	791688	Bank Payment	BP\11	Ch. No. :791688 Being cheque issued towards labour payments		<b>4,267.00</b>
	By <b>Water Tanker Charges</b>	791689	Bank Payment	BP\12	Ch. No. :791689 Being cheque issued towards purchase of water for construction work		<b>2,100.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	791690	Bank Payment	BP\13	Ch. No. :791690 Being cheque issued towards reload of petro card for Purshotham		<b>3,000.00</b>
	By <b>PPC Pandit</b>	791693	Bank Payment	BP\14	Ch. No. :791693 Being cheque issued towards advertisement charges for the month of sep.12		<b>9,335.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	791695	Bank Payment	BP\15	Ch. No. :791695 Being cheque issued toward live chat expenses for the month of sep. 12		<b>2,486.00</b>
	By <b>Professional Tax Payable</b>	791696	Bank Payment	BP\16	Ch. No. :791696 Being cheque issued towards professional tax payable for the month of sep.12		<b>1,400.00</b>
	By <b>HKGN Marble Granite On Account</b>	791697	Bank Payment	BP\17	Ch. No. :791697 being cheque issued towards material payment		<b>47,562.00</b>
	By <b>Krishna - Car Hire</b>	791698	Bank Payment	BP\18	Ch. No. :791698 Being cheque issued to Mr,Krishna towards car hire charges for the month of Sep.12		<b>2,661.00</b>
	By <b>Cash</b>	562309	Contra	CO\1	Ch. No. :562309 Being cheque issued towards cash withdrawal		<b>40,000.00</b>
						<b>60,96,197.74</b>	<b>1,75,359.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,96,197.74	1,75,359.00
6-10-2012	By <b>Contractors P.F A/c</b>	791760	Bank Payment	BP\19	Ch. No. :791760 Being cheque issued towards contractors pf payable		21,99,544.00
	To <b>B-314 Meera P. Garodia</b>	791759	Bank Receipt	BR\1	Ch. No. :791759 Being cheque returned	20,00,000.00	
	By <b>B-314 Meera P. Garodia</b>	791761	Bank Payment	BP\20	Ch. No. :791761 Being cheque issued towards refund of excess amount		20,00,000.00
	By <b>Soham Modi</b>	791762	Bank Payment	BP\21	Ch. No. :791762 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Bhavesh Mehta</b>	791763	Bank Payment	BP\22	Ch. No. :791763 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Sridevi.K-Partner</b>	791764	Bank Payment	BP\23	Ch. No. :791764 Being cheque issued toward funds transfer		20,00,000.00
	To <b>Closing Balance</b>					80,96,197.74	83,74,903.00
						2,78,705.26	
						83,74,903.00	83,74,903.00
8-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,78,705.26
8-10-2012	By <b>Praful Sanitary</b>	791699/700	Bank Payment	BP\1	Ch. No. :791699/700 Being cheque issued against bill no 7230		1,00,000.00
	By <b>Rama Enterprises</b>	791701	Bank Payment	BP\2	Ch. No. :791701 Being cheque issued against bill no 326		50,000.00
	By <b>Sri Krishna Plywood &amp; Hardware</b>	791703	Bank Payment	BP\3	Ch. No. :791703 Being cheque issued towards bill no 633		11,761.00
	By <b>Sri Aavishkar</b>	791704	Bank Payment	BP\4	Ch. No. :791704 Being cheque issued against bill no 4330 & 4331 dt 15.09.12		15,832.00
	By <b>Skipper Furnishing Pvt Ltd</b>	791705	Bank Payment	BP\5	Ch. No. :791705 Being cheque issued towards against bill no 1880 dt24.09.12		5,128.00
	By <b>Sehgal Enterprises</b>	791706	Bank Payment	BP\6	Ch. No. :791706 Being cheque issued towards bill no 8652 dt 03.09.12		13,969.00
	By <b>Office Maintenance Expenses</b>	791707	Bank Payment	BP\7	Ch. No. :791707 Being cheque issued towards purchase of driking water for site		1,175.00
	By <b>Consultancy Charges</b>	791708	Bank Payment	BP\8	Ch. No. :791708 Being cheque issued to Krishna mohan towards consultancy charges for the month of sep.12		750.00
	By <b>BR Industrises</b>	791710	Bank Payment	BP\9	Ch. No. :791710 being cheque issued towards advance payment for table lamps		3,600.00
	To <b>Skipper Furnishing Pvt Ltd</b>	791705	Bank Receipt	BR\1	Ch. No. :791705 being cheque cancelled	5,128.00	
	To <b>Closing Balance</b>					5,128.00	4,80,920.26
						4,75,792.26	
						4,80,920.26	4,80,920.26
9-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			4,75,792.26
9-10-2012	To <b>C-502 Gokulnath</b>	021217	Bank Receipt	BR\1	Ch. No. :021217 Being cheque received towards payment	4,75,000.00	
	To <b>Closing Balance</b>					4,75,000.00	4,75,792.26
						792.26	
						4,75,792.26	4,75,792.26
10-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			792.26
10-10-2012	To <b>Sumit Banerjee</b>	314493	Bank Receipt	BR\1	Ch. No. :314493 being cheque received R.No.3633	25,000.00	
	Carried Over					25,000.00	792.26

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	792.26
10-10-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	being cash deposited into bank	<b>2,50,000.00</b>	
	By <b>Closing Balance</b>					<b>2,75,000.00</b>	<b>792.26</b>
						<b>2,75,000.00</b>	<b>2,74,207.74</b>
11-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,74,207.74</b>	
11-10-2012	By <b>Incentives - Karunakar Reddy</b>	791711	Bank Payment	BP\1	Ch. No. :791711 Being cheque issued towards advance incentive for the month of oct. 12		<b>4,000.00</b>
	By <b>Kushal Dutt - Incentive</b>	791713	Bank Payment	BP\2	Ch. No. :791713 Being cheque issued towards advance incentive		<b>5,000.00</b>
	To <b>A-311 Bangla Ganesh</b>	218627	Bank Receipt	BR\1	Ch. No. :218627 Being cheque received towards payment for A -311 vide rcpt no 3753	<b>50,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	265991	Bank Receipt	BR\2	Ch. No. :265991 Being cheque received towards payment for A -311 vide rcpt no 3752	<b>50,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	517202	Bank Receipt	BR\3	Ch. No. :517202 Being cheque received towards payment for A -311 vide rcpt no 3751	<b>1,20,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	537733	Bank Receipt	BR\4	Ch. No. :537733 being cheque received towards payment for A -311 vide rcpt no 3750	<b>3,43,725.00</b>	
	By <b>Closing Balance</b>					<b>8,37,932.74</b>	<b>9,000.00</b>
						<b>8,37,932.74</b>	<b>8,28,932.74</b>
12-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,28,932.74</b>	
12-10-2012	By <b>B-314 Meera P. Garodia</b>	791768	Bank Payment	BP\1	Ch. No. :791768 Being cheque issued towards refund of excess received		<b>3,45,972.00</b>
	By <b>Veluchamy on A/c</b>	791715	Bank Payment	BP\2	Ch. No. :791715 Being cheque issued towards on account		<b>4,968.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	791716	Bank Payment	BP\3	Ch. No. :791716 Being cheque issued towards on account		<b>24,750.00</b>
	By <b>Sri Sai Marble Palace</b>	791717	Bank Payment	BP\4	ch no 791717 being cheque issued towards on account		<b>2,201.00</b>
	By <b>Pushp Trading Company on A/c</b>	791718	Bank Payment	BP\5	Ch. No. :791718 Being cheque issued towards on account		<b>9,075.00</b>
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	791719	Bank Payment	BP\6	Ch. No. :791719 Being cheque issued towards on account		<b>11,764.00</b>
	By <b>Priyanka Printers</b>	791720	Bank Payment	BP\7	Ch. No. :791720 Being cheque issued against bill no 199( common expenses)		<b>1,700.00</b>
	By <b>United Securiry Services</b>	791721	Bank Payment	BP\8	Ch. No. :791721 Being cheque issued towards security charges for the month of sep. 12		<b>5,445.00</b>
	By <b>Printing &amp; Stationery</b>	791722	Bank Payment	BP\9	Ch. No. :791722 being cheque issued to Varna Design Studio towards desiging charges for hoarding of MFH.		<b>800.00</b>
	By <b>ESIC</b>	791723	Bank Payment	BP\10	Ch. No. :791723 being cheque issued to MPIPL towards ESCI payable for the month of Sept. 12		<b>3,468.00</b>
	By <b>Provident Fund</b>	791724	Bank Payment	BP\11	Ch. No. :791724 being cheque issued towards Staff PF for the month of sep. 12		<b>14,089.00</b>
	Carried Over					<b>8,28,932.74</b>	<b>4,24,232.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,28,932.74	4,24,232.00
12-10-2012	By House Keeping & Maintenance Charges	791725	Bank Payment	BP\12	Ch. No. :791725 Being cheque issued to MFHOA towards reimbursment of house keeping charges for the month of sep.12		9,922.00
	By Security Services	791727	Bank Payment	BP\13	Ch. No. :791727 Being cheque issued to MFHOA towards reimbursment of security charges for the month of sep.12		7,310.00
	By Closing Balance					8,28,932.74	4,41,464.00
							3,87,468.74
						8,28,932.74	8,28,932.74
13-10-2012	To Opening Balance		Vch Type	Vch No.		3,87,468.74	
13-10-2012	By Bassappa.B on A/c	791729	Bank Payment	BP\1	Ch. No. :791729 Being cheque issued towards labour payment		384.00
	By Duddi Neelaiah Job Work	791730	Bank Payment	BP\2	Ch. No. :791730 being cheque issued towards job work		3,168.00
	By Janardhan on A/c	791732	Bank Payment	BP\3	Ch. No. :791732 Being cheque issued towards labour payments		24,482.00
	By Mannem - Hire Charges	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges		10,182.00
	By Jyothi Ram on A/c	791734	Bank Payment	BP\5	Ch. No. :791734 Being cheque issued towards labour payment		4,613.00
	By Krishna - Job Work	791735	Bank Payment	BP\6	Ch. No. :791735 Being cheque issued towards job work		7,673.00
	By Kileshwar Hire Charges	791737	Bank Payment	BP\7	Ch. No. :791737 Being cheque issued towards hire charges		6,673.00
	By M.D. Zahed Job Work	791738	Bank Payment	BP\8	Ch. No. :791738 Being cheque issued towards job work		3,960.00
	By Hardware/Wieres	791739	Bank Payment	BP\9	Ch. No. :791739 Being cheque issued to Marka Narshimulu goud towards purchase of harware material and job work payment		5,350.00
	By Raja Chary - Job Work	791740	Bank Payment	BP\10	Ch. No. :791740 Being cheque issued towards job work		1,895.00
	By Yadagiri on Account	791741	Bank Payment	BP\11	Ch. No. :791741 Being cheque issued towards labour payments		4,619.00
	By Sunitha on Account	791742	Bank Payment	BP\12	Ch. No. :791742 Being cheque issued towards labour payments		1,089.00
	By Phanendar on A/c	791744	Bank Payment	BP\13	Ch. No. :791744 Being cheque issued towards labour payments		8,905.00
	By Jyothi Ram Material A/c	791745	Bank Payment	BP\14	Ch. No. :791745 Being cheque issued towards purchase of material		4,735.00
	By Bassappa-Material on A/c	791746	Bank Payment	BP\15	Ch. No. :791746 Being cheque issued towards purchase of material.		2,199.00
	By Yadagiri Material Account	791747	Bank Payment	BP\16	Ch. No. :791747 Being cheque issued towards purchase of material		3,725.00
	By Water Tanker Charges	791748	Bank Payment	BP\17	Ch. No. :791748 Being cheque issued towards purchase of water for constrction work		2,800.00
	By Stone Dust/Shabad Stones	791749	Bank Payment	BP\18	Ch. No. :791749 Being cheque issued to sai vishal enterprises towards purchase of stone dust		15,120.00
	By Bhikshapathy - Hire Charges	791750	Bank Payment	BP\19	Ch. No. :791750 Being cheque issued towards hire charges.		1,871.00
	Carried Over					3,87,468.74	1,13,443.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,87,468.74	1,13,443.00
13-10-2012	By <b>Linus Consultant Pvt. Ltd.</b>	835326	Bank Payment	BP\20	Ch. No. :835326 Being cheque issued towards advance payment against Po no 13605 dt 12.10.12		<b>42,840.00</b>
	By <b>Telephone Charges</b>	835327	Bank Payment	BP\21	Ch. No. :835327 being cheque issued towards telephone charges for bearing no 9246828465 for the period 21.08.12 to 20.09.12		<b>1,048.00</b>
	By <b>Electricity Charges</b>	835328	Bank Payment	BP\22	Ch. No. :835328 being cheque issued towards electricity charges for A block		<b>5,420.00</b>
	By <b>Electricity Charges</b>	835329	Bank Payment	BP\23	Ch. No. :835329 Being cheque issued towards electricity charges for B block		<b>1,175.00</b>
	By <b>Electricity Charges</b>	835330	Bank Payment	BP\24	Ch. No. :835330 being cheque issued towards electricity charges for c block		<b>4,987.00</b>
	By <b>Electricity Charges</b>	835331	Bank Payment	BP\25	Ch. No. :835331 Being cheque issued towards electricity charges for Bearing no 120608922		<b>1,435.00</b>
	By <b>Electricity Charges</b>	835332	Bank Payment	BP\26	Ch. No. :835332 Being cheque issued towards electricity charges for bearing no 170203110		<b>8,658.00</b>
	By <b>Tirupathi - Job Work</b>	835333	Bank Payment	BP\27	Ch. No. :835333 Being cheque issued towards job work		<b>2,586.00</b>
	By <b>S.Yadagiri Job Work</b>	835334	Bank Payment	BP\28	Ch. No. :835334 Being cheque issued towards job work		<b>1,980.00</b>
	By <b>Tirupathi - Job Work</b>	835335	Bank Payment	BP\29	Ch. No. :835335 Being cheque issued towards job work		<b>1,975.00</b>
	By <b>Closing Balance</b>					<b>3,87,468.74</b>	<b>1,85,547.00</b>
							<b>2,01,921.74</b>
						<b>3,87,468.74</b>	<b>3,87,468.74</b>
15-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,921.74</b>	
15-10-2012	By <b>Labour Cess</b>	835337 / 38	Bank Payment	BP\1	Ch. No. :835337 / 38 Being cheque issued to AP building & other construction work welfare board towards labour cess		<b>77,515.00</b>
	By <b>Advertisement Expenses</b>	835339	Bank Payment	BP\2	Ch. No. :835339 Being cheque issued to AAmoda publications p ltd towards advertisement against bill no 612995.		<b>19,000.00</b>
	By <b>Sand</b>	835340	Bank Payment	BP\3	Ch. No. :835340 Being cheque issued to Kiran ENterprises towards purchase of sand		<b>37,170.00</b>
	By <b>Praful Sanitary</b>	835341	Bank Payment	BP\4	ch no 835341 being cheque issued against bill no 7230		<b>44,230.00</b>
	By <b>Vajra Electric Syndicate</b>	835343	Bank Payment	BP\5	Ch. No. :835343 Being cheque issued towards bill no 1258		<b>36,580.00</b>
	By <b>Rama Enterprises</b>	835345	Bank Payment	BP\6	Ch. No. :835345 Being cheque issued towards bill no 326		<b>20,000.00</b>
	To <b>Closing Balance</b>					<b>2,01,921.74</b>	<b>2,34,495.00</b>
						<b>32,573.26</b>	
						<b>2,34,495.00</b>	<b>2,34,495.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>32,573.26</b>
16-10-2012	By <b>Maintenance Charges(B-202)</b>	835346	Bank Payment	BP\1	Ch. No. :835346 being cheque issued to MFHOA towards maintenance charges for the period feb.12 to oct.12		<b>13,000.00</b>
	To <b>Closing Balance</b>					<b>45,573.26</b>	<b>45,573.26</b>
						<b>45,573.26</b>	<b>45,573.26</b>
17-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>45,573.26</b>
17-10-2012	By <b>Abdul Malik on Account</b>	835348	Bank Payment	BP\1	Ch. No. :835348 Being cheque issued on account		<b>19,800.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791770	Bank Payment	BP\2	Ch. No. :791770 Being cheque issued towards registration charges for flat no C-109		<b>1,26,750.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791769	Bank Payment	BP\3	Ch. No. :791769 being cheque issued towards registration charges for flat no c 502		<b>1,26,750.00</b>
	By <b>Vat Payable</b>	791771	Bank Payment	BP\4	Ch. No. :791771 being cheque issued toward vat payable for flat no C-109		<b>45,373.00</b>
	By <b>Vat Payable</b>	791772	Bank Payment	BP\5	Ch. No. :791772 Being cheque issued toward vat payable for C 502		<b>46,233.00</b>
	To <b>C - 406 Bharath Kumar Patel</b>	223737	Bank Receipt	BR\1	Ch. No. : 223737 Being cheque received towards payment for C -406 vide rcpt no 3758	<b>3,42,417.00</b>	
	To <b>C-509 V.Satyanarayana</b>	990346	Bank Receipt	BR\2	Ch. No. :990346 Being cheque received towards payment for C -509 vide rcpt no 3755	<b>3,73,625.00</b>	
	To <b>A-208 Gurudu Surya Prakash</b>	144188	Bank Receipt	BR\3	Ch. No. :144188 Being cheque received towards payment for A -208 vide rcpt no 3757	<b>5,43,575.00</b>	
	To <b>C - 106 Naveenkanth</b>	099862	Bank Receipt	BR\4	Ch. No. :099862 Being cheque received towards payment for c -106 vide rcpt no 3759	<b>17,322.00</b>	
	By <b>Closing Balance</b>					<b>12,76,939.00</b>	<b>4,10,479.26</b>
							<b>8,66,459.74</b>
						<b>12,76,939.00</b>	<b>12,76,939.00</b>
19-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,66,459.74</b>	
19-10-2012	By <b>Caliber Enterprises</b>	835349/50	Bank Payment	BP\1	Ch. No. :835349/50 Being cheque issued towards advance payment against P.O no 13769		<b>58,800.00</b>
	By <b>Cash</b>	562310	Contra	CO\1	Ch. No. :562310 Being cash withdrawn from bank		<b>30,000.00</b>
	By <b>Closing Balance</b>					<b>8,66,459.74</b>	<b>88,800.00</b>
							<b>7,77,659.74</b>
						<b>8,66,459.74</b>	<b>8,66,459.74</b>
20-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,77,659.74</b>	
20-10-2012	By <b>Bassappa.B on A/c</b>	835351	Bank Payment	BP\1	Ch. No. :835351 Being cheque issued towards labour payments		<b>9,130.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835352	Bank Payment	BP\2	Ch. No. :835352 Being cheque issued towards job works		<b>3,069.00</b>
	By <b>Mannem - Job Work</b>	835353	Bank Payment	BP\3	Ch. No. :835353 being cheque issued towards job work		<b>13,103.00</b>
	By <b>Janardhan on A/c</b>	835354	Bank Payment	BP\4	Ch. No. :835354 Being cheque issued towards labour payments		<b>24,057.00</b>
	Carried Over					<b>7,77,659.74</b>	<b>49,359.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,77,659.74	49,359.00
20-10-2012	By <b>Jyothi Ram on A/c</b>	835355	Bank Payment	BP\5	Ch. No. :835355 Being cheque issued towards labour payments		4,276.00
	By <b>Krishna - Job Work</b>	835356	Bank Payment	BP\6	Ch. No. :835356 Being cheque issued towards job work		9,405.00
	By <b>Killeshwar Hire Charges</b>	835357	Bank Payment	BP\7	Ch. No. :835357 Being cheque issued towards hire charges		6,672.00
	By <b>M.D. Zahed Job Work</b>	835358	Bank Payment	BP\8	Ch. No. :835358 Being cheque issued towards job work		5,940.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	835359	Bank Payment	BP\9	Ch. No. :835359 Being cheque issued to wards job work		6,435.00
	By <b>Raja Chary - Job Work</b>	835360	Bank Payment	BP\10	Ch. No. :835360 Being cheque issued towards job work		6,895.00
	By <b>Yadagiri on Account</b>	835361	Bank Payment	BP\11	Ch. No. :835361 Being cheque issued towards labour & Job work payments		8,182.00
	By <b>Sunitha on Account</b>	835362	Bank Payment	BP\12	Ch. No. :835362 Being cheque issued towards labour payments		2,450.00
	By <b>Tirupathi - Job Work</b>	835363	Bank Payment	BP\13	Ch. No. :835363 Being cheque issued towards job work		3,782.00
	By <b>Phanendar on A/c</b>	835364	Bank Payment	BP\14	Ch. No. :835364 Being cheque issued towards labour payments		8,450.00
	By <b>Water Tanker Charges</b>	835365	Bank Payment	BP\15	Ch. No. :835365 being cheque issued towards purchase of water for construction works		2,450.00
	By <b>Stone Dust/Shabad Stones</b>	835366	Bank Payment	BP\16	Ch. No. :835366 Being cheque issued to sai vishal enterperises towards purchase of stone dust		7,560.00
	By <b>Jyothi Ram on A/c</b>	835369	Bank Payment	BP\17	Ch. No. :835369 Being cheque issued towards advance payment		49,500.00
	By <b>Bassappa.B on A/c</b>	835370	Bank Payment	BP\18	Ch. No. :835370 Being cheque issued towards advance payment		9,900.00
	By <b>Sri Balaji Graphics</b>	835371	Bank Payment	BP\19	Ch. No. :835371 Being cheque issued towards amc charges for the website .		5,445.00
	By <b>Business/Sales Promotion</b>	835372	Bank Payment	BP\20	Ch. No. :835372 Being cheque issued to secunderabad hotels p ltd towards advance deposit for Lunch & dinner expeneses at minerva grand(common expenses)		10,000.00
	By <b>Business/Sales Promotion</b>	835373	Bank Payment	BP\21	Ch. No. :835373 Being cheque issued to Billigiri hotels towards lunch & Dinner expenses from mar12 to aug.12		27,750.00
	By <b>Exhibition Charges</b>	835374	Bank Payment	BP\22	Ch. No. :835374 Being cheque issued to CREDAI,AP towards stall booking at CREDAI property show for the period 01.11.12 to 04.11.12		50,000.00
	By <b>Srinivas M Transport</b>	835375	Bank Payment	BP\23	Ch. No. :835375 Being cheque issued towards transportation charges for the month sep.12		971.00
	By <b>Alivelumanga Transport</b>	835276	Bank Payment	BP\24	Ch. No. :835276 Being cheque issued towards transportation charges for the month of sep.12		1,227.00
	By <b>Printing &amp; Stationery</b>	835277	Bank Payment	BP\25	Ch. No. :835277 Being cheque issued to Ricoh india ltd towards photocopy charges for teh month of sep.12		1,337.00
	Carried Over					7,77,659.74	2,77,986.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,77,659.74	2,77,986.00
20-10-2012	By <b>Postage/Telegram</b>	835280	Bank Payment	BP\26	Ch. No. :835280 Being cheque issued to DTDC towards courier charges for the month of sep.12		157.00
	By <b>Bassappa-Material on A/c</b>	835282	Bank Payment	BP\27	Ch. No. :835282 Being cheque issued towards purchase of material		8,239.00
	By <b>Yadagiri Material Account</b>	835283	Bank Payment	BP\28	Ch. No. :835283 Being cheque issued towards purchase of material		9,884.00
	By <b>Jyothi Ram Material A/c</b>	835285	Bank Payment	BP\29	Ch. No. :835285 Being cheque issued towards purchase of material		5,802.00
	By <b>Kesoram Sunderlal Fathepuria</b>	835286	Bank Payment	BP\30	Ch. No. :835286 Being cheque issued towards reload of petrocard for Mr.venkat ramana reddy .		2,800.00
	By <b>Duddi Neelaiah Job Work</b>	835287	Bank Payment	BP\31	Ch. No. :835287 Being cheque issued against ch no 791578 due to cheque return		2,673.00
	To <b>Duddi Neelaiah Job Work</b>	791578	Bank Receipt	BR\1	Ch. No. :791578 Being cheque return	2,673.00	
	By <b>Bhikshapathy - Hire Charges</b>	835269	Bank Payment	BP\32	Ch. No. :835269 Being cheque issued towards hire charges		416.00
	By <b>Hardware/Wieres</b>	835293	Bank Payment	BP\33	Ch. No. :835293 Being cheque issued to Marka narashimulu goud towards purchase of material		940.00
	By <b>Water Proofing Chemicals</b>	835294	Bank Payment	BP\34	Ch. No. :835294 Being cheque issued to Anand jyothi babu towards purchase of waterproofing material		1,750.00
	By <b>Abdul Malik on Account</b>	835295	Bank Payment	BP\35	Ch. No. :835295 being cheque issued towards on account		9,900.00
	By <b>Classic Glass &amp; Frame Works</b>	835296	Bank Payment	BP\36	Ch. No. :835296 being cheque issued towards bill no 331		3,778.00
	By <b>Corner</b>	835297	Bank Payment	BP\37	Ch. No. :835297 Being cheque issued towards bill no 4673		375.00
	By <b>G.Krishna Murthy &amp; Sons</b>	835298	Bank Payment	BP\38	Ch. No. :835298 Being cheque issued towards bill no 13921		930.00
	By <b>Gautham Enterprises</b>	835299	Bank Payment	BP\39	Ch. No. :835299 Being cheque issued towards bill no 5081		3,150.00
	By <b>Hari Hara Iron Merchants</b>	835300	Bank Payment	BP\40	Ch. No. :835300 Being cheque issued towards against bill no 10596,10588,10557,10600		5,132.00
	By <b>National Sales Corporation</b>	835301	Bank Payment	BP\41	Ch. No. :835301 being cheque issued towards bill no 36		30,000.00
	By <b>Priyanka Printers</b>	835302	Bank Payment	BP\42	Ch. No. :835302 being cheque issued towards bill no 188 & 184		3,655.00
	By <b>Rama Enterprises</b>	835303	Bank Payment	BP\43	Ch. No. :835303 Being cheque issued towards bill no 326		50,000.00
	By <b>Sanjay Ceramics</b>	835304	Bank Payment	BP\44	Ch. No. :835304 Being cheque issued towards bill no 730		45,300.00
	By <b>Saradhi Ads</b>	835305	Bank Payment	BP\45	Ch. No. :835305 Being cheque issued towards bill no 2303		125.00
	By <b>Shubham Enterprises</b>	835306	Bank Payment	BP\46	Ch. No. :835306 Being cheque issued towards bill no 28244 and 28249(pp)		6,402.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	835307	Bank Payment	BP\47	Ch. No. :835307 being cheque issued towards bill no 2158		2,140.00
	By <b>Swastic Commercial Corporation</b>	835308	Bank Payment	BP\48	Ch. No. :835308 Being cheque issued towards bill no 3591		11,500.00
	Carried Over					7,80,332.74	4,83,034.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,80,332.74	4,83,034.00
20-10-2012	By <b>Vajra Electric Syndicate</b>	835309	Bank Payment	BP\49	Ch. No. :835309 Being cheque issued towards bill no 1276 & 1302		30,625.00
	By <b>Vasant Trading Co.</b>	835311	Bank Payment	BP\50	Ch. No. :835311 being cheque issued towards bill no 10416, 10446,10435,10421		3,869.00
	By <b>Venkatramana Binding Works</b>	835312	Bank Payment	BP\51	Ch. No. :835315 being cheque issued towards bill no 5260		740.00
	By <b>Vivid World</b>	835313	Bank Payment	BP\52	Ch. No. :835313 Being cheque issued towards bill no 15461		275.00
	By <b>Hemanth Marble Dept On A/c</b>	835279	Bank Payment	BP\53	Ch. No. :835279 Being cheque issued towards on account		24,750.00
	To <b>C-311 Sankaram Kasturi</b>	008518	Bank Receipt	BR\2	Ch. No. :008518 Being cheque received towards booking amount vide rcpt no 3634	25,000.00	
	To <b>C-311 Sankaram Kasturi</b>	008521	Bank Receipt	BR\3	Ch. No. :008521 Being cheque received towards payment for C-311 vide rcpt no 3762	35,93,575.00	
	To <b>A-511 Dipendra Bhowmick</b>	098028	Bank Receipt	BR\4	Ch. No. :098028 Being cheque received towards payment vide rcpt no 3761	2,63,525.00	
	To <b>A-511 Dipendra Bhowmick</b>	005645	Bank Receipt	BR\5	Ch. No. :005645 Being cheque received towards payment for A-511 vide rcpt no 3760	3,00,000.00	
						<b>49,62,432.74</b>	<b>5,43,293.00</b>
	By <b>Closing Balance</b>						<b>44,19,139.74</b>
						<b>49,62,432.74</b>	<b>49,62,432.74</b>
23-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,19,139.74</b>	
23-10-2012	By <b>Pantaloon Retail(India) Ltd</b>	835288	Bank Payment	BP\1	Ch. No. :835288 Being cheque issued towards advance payment against P.O no 13827, 13828,13829 dt 20.10.12		30,198.00
	By <b>Caliber Enterprises</b>	835289	Bank Payment	BP\2	Ch. No. :835289 being cheque issued towards advance payment against P.O no 13825, 13818,13810		37,789.00
						<b>44,19,139.74</b>	<b>67,987.00</b>
	By <b>Closing Balance</b>						<b>43,51,152.74</b>
						<b>44,19,139.74</b>	<b>44,19,139.74</b>
25-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>43,51,152.74</b>	
25-10-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash paid towards cash deposite into bank	1,55,984.00	
						<b>45,07,136.74</b>	
	By <b>Closing Balance</b>						<b>45,07,136.74</b>
						<b>45,07,136.74</b>	<b>45,07,136.74</b>
27-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>45,07,136.74</b>	
27-10-2012	By <b>Bassappa.B on A/c</b>	835314	Bank Payment	BP\1	Ch. No. :835314 Being cheque issued towards labour payment		2,280.00
	By <b>Duddi Neelaiah Job Work</b>	835315	Bank Payment	BP\2	Ch. No. :835315 Being cheque issued towards job work		2,079.00
	By <b>Mannem - Job Work</b>	835316	Bank Payment	BP\3	Ch. No. :835316 Being cheque issued towards job work		8,895.00
	By <b>Janardhan on A/c</b>	835317	Bank Payment	BP\4	Ch. No. :835317 Being cheque issued towards labour payment		19,701.00
	By <b>Jyothi Ram on A/c</b>	835318	Bank Payment	BP\5	Ch. No. :835318 Being cheque issued towards labour payments		4,707.00
	By <b>Krishna - Job Work</b>	835319	Bank Payment	BP\6	Ch. No. :835319 Being cheque issued towards job work		9,207.00
	Carried Over					<b>45,07,136.74</b>	<b>46,869.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,07,136.74	46,869.00
27-10-2012	By <b>Killeshwar Hire Charges</b>	835320	Bank Payment	BP\7	Ch. No. :835320 being cheque issued towards hire charges		5,390.00
	By <b>M.D. Zahed Job Work</b>	835321	Bank Payment	BP\8	Ch. No. :835321 Being cheque issued towards job work		3,960.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	835322	Bank Payment	BP\9	Ch. No. :835322 being cheque issued towards job work		4,950.00
	By <b>Raja Chary - Job Work</b>	835324	Bank Payment	BP\10	Ch. No. :835324 Being cheque issued towards job work		1,895.00
	By <b>Yadagiri on Account</b>	835325	Bank Payment	BP\11	Ch. No. :835325 being cheque issued towards labour payments		6,180.00
	By <b>Sunitha on Account</b>	835376	Bank Payment	BP\12	Ch. No. :835376 being cheque issued towards labour payments		1,089.00
	By <b>Tirupathi - Job Work</b>	835377	Bank Payment	BP\13	Ch. No. :835377 Being cheque issued towards job works		1,975.00
	By <b>Phanendar on A/c</b>	835378	Bank Payment	BP\14	Ch. No. :835378 Being cheque issued towards labour payments		8,539.00
	By <b>Bhikshapathy - Hire Charges</b>	835379	Bank Payment	BP\15	Ch. No. :835379 Being cheque issued towards hire charges.		1,040.00
	By <b>Water Tanker Charges</b>	835380	Bank Payment	BP\16	Ch. No. :835380 Being cheque issued to MD ali towards purchase of water for construction		2,450.00
	By <b>Stone Dust/Shabad Stones</b>	835381	Bank Payment	BP\17	Ch. No. :835381 Being cheque issued to Sai vishal enterprises towards purchase of stone dust		30,240.00
	By <b>Closing Balance</b>					45,07,136.74	1,14,577.00
							43,92,559.74
						45,07,136.74	45,07,136.74
29-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		43,92,559.74	
29-10-2012	By <b>Abdul Malik on Account</b>	835386	Bank Payment	BP\1	Ch. No. :835386 being cheque issued towards on a/c		12,089.00
	By <b>A-413 Lalith Agarwal</b>	977551	Bank Payment	BP\2	Ch. No. :977551 Being cheque returned		2,00,000.00
	By <b>B-118 S.Vengal Rao</b>	009590	Bank Payment	BP\3	Ch. No. :009590 being cheque returned		2,61,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\4	Being amount debited by bank towards bank charges		50.00
	By <b>Gautam Traders</b>	562381	Bank Payment	BP\5	Ch. No. :562381 being cheque reissued		5,250.00
	By <b>A-415 Afteb Hussian</b>	836453	Bank Payment	BP\6	Ch. No. :836453 Being cheque return		1,50,000.00
	By <b>Rent - Beena Mehta - B 202</b>	497914	Bank Payment	BP\7	Ch. No. :497914 being cheque issued towards rent		11,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\8	Ch. No. : Being amount debited by bank towards bank charges		50.00
	By <b>Bank Charges</b>		Bank Payment	BP\9	Ch. No. :Ch. No. : Being amount debited by bank towards bank charges		50.00
	By <b>Bank Charges</b>		Bank Payment	BP\10	Being amount debited by bank towards bank charges		0.93
	By <b>Bank Charges</b>		Bank Payment	BP\11	Being amount debited by bank towards bank charges		50.00
	By <b>Bank Charges</b>		Bank Payment	BP\12	] Being amount debited by bank towards bank charges		50.00
	By <b>Bank Charges</b>		Bank Payment	BP\13	Being amount debited by bank towards bank charges		166.25
	By <b>Bank Charges</b>		Bank Payment	BP\14	Ch. No. : Being amount debited by bank towards bank charges		6.18
	Carried Over					43,92,559.74	6,39,762.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,92,559.74	6,39,762.36
29-10-2012	By Prabhakar Reddy Petty Cash on A/c	791777	Bank Payment	BP\15	Ch. No. :791777 Being cheque issued towards registration charges for A-311		1,35,750.00
	By Vat Payable	791779	Bank Payment	BP\16	Ch. No. :791779 Being cheque issued toward vat for A-311		49,233.00
	To Gautham Enterprises	6238108	Bank Receipt	BR\1	Ch. No. :6238108 being cheque return	4,425.00	
	To C-109 J Hema Chandran	309145	Bank Receipt	BR\2	Ch. No. :309145 being cheque received towards payment for C-109 vide rcpt no 3763	1,66,536.00	
	To C-311 Sankaram Kasturi	008522	Bank Receipt	BR\3	Ch. No. :008522 Being cheque received towards payment for C-311 vide rcpt no 3765	3,02,000.00	
	To A-315 Mr.Jaladurgam Shiva Kumar	453043	Bank Receipt	BR\4	Ch. No. :453043 being cheque received towards payment for A-315	3,40,000.00	
	To C-502 Gokulnath	440257	Bank Receipt	BR\5	Ch. No. :440257 being cheque received towards payment vide rcpt no 3767	28,00,000.00	
	To B-117 Hari Priya Jaya Kumar	40044	Bank Receipt	BR\6	Ch. No. :40044 Being cheque received towards payment rcpt no 3766	19,21,460.00	
	By Sunitha on Account	835387	Bank Payment	BP\17	Ch. No. :835387 being cheque issued towards on account		49,500.00
	By Sanjay Ceramics	835388	Bank Payment	BP\18	Ch. No. :835388 Being cheque issued towards against bill no 924		50,000.00
	By Shubham Enterprises	835390	Bank Payment	BP\19	Ch. No. :835390 being cheque issued towards bill no 28239 & 28249		24,472.00
	By Graflaks (India) Pvt. Ltd.	835391	Bank Payment	BP\20	Ch. No. :835391 Being cheque issued towards bill no 92 dt 09.10.12		24,594.00
	By Bricks & Cement World	835392	Bank Payment	BP\21	Ch. No. :835392 being cheque issued towards bill no 643		54,000.00
	By Telephone Charges	835290	Bank Payment	BP\22	Ch. No. :835290 Being cheque issued towards telephone charges for the bearing no 040-65272342 for the period 25.09.12 to 24.10.12		376.00
	By Hemanth Marble Dept On A/c	835291	Bank Payment	BP\23	Ch. No. :835291 being cheque issued towards on account		24,750.00
	By Sridevi.K-Partner	791781	Bank Payment	BP\24	Ch. No. :791781 being cheque issued towards funds transfer		25,00,000.00
	By Vijay Kumar.Y-Partner	791782	Bank Payment	BP\25	Ch. No. :791782 Being cheque issued towards funds transfer		25,00,000.00
	By Soham Modi	791783	Bank Payment	BP\26	Ch. No. :791783 being cheque issued towards funds transfer		25,00,000.00
	By Anand Mehta	791784	Bank Payment	BP\27	Ch. No. :791784 Being cheque issued towards funds transfer		25,00,000.00
	By Cash	791785	Contra	CO\1	Ch. No. :791785 Being cash with drawn from bank		2,68,000.00
	By Vat Payable	791774	Bank Payment	BP\28	Ch. No. :791774 Being cheque issued towards vat for C-509		37,483.00
	By Vat Payable	791775	Bank Payment	BP\29	Ch. No. :791775 Being cheque issued towards vat for A-511		49,233.00
	To Closing Balance					99,26,980.74	1,14,07,153.36
						14,80,172.62	
						1,14,07,153.36	1,14,07,153.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,80,172.62</b>
31-10-2012	By <b>Cash</b>	791788	Contra	CO\1	Ch. No. :791788 Being cheque issued towards cash withdrawal		<b>4,00,000.00</b>
	To <b>Closing Balance</b>					<b>18,80,172.62</b>	<b>18,80,172.62</b>
1-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>18,80,172.62</b>
1-11-2012	By <b>Vat Payable</b>	835382	Bank Payment	BP\1	Ch. No. :835382 being cheque issued toward vat payable for flat no B117 hari priya		<b>29,106.00</b>
	By <b>Vat Payable</b>	835383	Bank Payment	BP\2	Ch. No. :835383 being cheque issued towards vat for flat no C-311		<b>47,732.00</b>
	To <b>Closing Balance</b>					<b>19,57,010.62</b>	<b>19,57,010.62</b>
2-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>19,57,010.62</b>
2-11-2012	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	435957	Bank Receipt	BR\1	Ch. No. :435957 Being cheque received towards payment for A-315	<b>4,00,000.00</b>	
	By <b>Cash</b>	791781	Contra	CO\1	Ch. No. :791781 Being cheque issued towards cash withdrawal		<b>3,00,000.00</b>
	By <b>Vat Payable</b>	835393	Bank Payment	BP\1	Ch. No. :835393 Being cheque issued towards vat for flat no A-417		<b>48,482.00</b>
	By <b>Vat Payable</b>	835394	Bank Payment	BP\2	Ch. No. :835394 Being cheque issued towards vat for A-317		<b>48,482.00</b>
	By <b>Ramesh.P Salary A/c</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries		<b>1,64,165.00</b>
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	835399/400	Bank Payment	BP\4	Ch. No. :835399/400 Being cheque issued towards refund of excess amount		<b>55,434.00</b>
	To <b>Closing Balance</b>					<b>4,00,000.00</b>	<b>25,73,573.62</b>
						<b>21,73,573.62</b>	<b>25,73,573.62</b>
3-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>21,73,573.62</b>
3-11-2012	By <b>Bassappa.B on A/c</b>	835401	Bank Payment	BP\1	Ch. No. :835401 being cheque issued towards labour payment		<b>1,651.00</b>
	By <b>Janardhan on A/c</b>	835402	Bank Payment	BP\2	Ch. No. :835402 Being cheque issued towards labour payments		<b>23,166.00</b>
	By <b>Jyothi Ram on A/c</b>	835403	Bank Payment	BP\3	Ch. No. :835403 being cheque issued towards labour payments		<b>7,776.00</b>
	By <b>Sunitha on Account</b>	835404	Bank Payment	BP\4	Ch. No. :835404 Being cheque issued towards labour payment		<b>2,178.00</b>
	By <b>Phanendar on A/c</b>	835405	Bank Payment	BP\5	Ch. No. :835405 being cheque issued towards labour payments		<b>8,722.00</b>
	By <b>Killeshwar Hire Charges</b>	835406	Bank Payment	BP\6	Ch. No. :835406 Being cheque issued towards hire charges		<b>5,385.00</b>
	By <b>Water Tanker Charges</b>	835407	Bank Payment	BP\7	Ch. No. :835407 being cheque issued towards purchase of water tanker		<b>2,800.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835410	Bank Payment	BP\8	Ch. No. :835410 Being cheque issued towards hire charges		<b>416.00</b>
	Carried Over						<b>22,25,667.62</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,25,667.62
3-11-2012	By Bassappa-Material on A/c	835411	Bank Payment	BP\9	Ch. No. :835411 being cheque issued towards purchase of material		2,350.00
	By Yadagiri Material Account	835412	Bank Payment	BP\10	Ch. No. :835412 Being cheque issued towards purchase of material		2,820.00
	By Brokerage - Ram Babu	835413	Bank Payment	BP\11	Ch. No. :835413 Being cheque issued towards brokerage for the 2nd quater13-14		15,795.00
	By Brokerage - D.Pavan Kumar	835415	Bank Payment	BP\12	Ch. No. :835415 being cheque issued towards brokerage for the 2nd quater13-14		15,795.00
	By Brokerage - Srinivas Yadav	835416	Bank Payment	BP\13	Ch. No. :835416 Being cheque issued towards brokerage for the 2nd quater13-14		3,402.00
	By Brokerage-Mahender	835417	Bank Payment	BP\14	Ch. No. :835417 Being cheque issued towards brokerage for the 2nd quater2013-14		3,402.00
	By Brokerage - Vineela	835418	Bank Payment	BP\15	Ch. No. :835418 Being cheque issued towards brokerage for the month of 2nd quater		3,402.00
	By Brokerage - Prabhakar Reddy	835419	Bank Payment	BP\16	Ch. No. :835419 Being cheque issued towards bokerage for the 2nd quater2012-13		7,804.00
	By Professional Tax Payable	835420	Bank Payment	BP\17	Ch. No. :835420 Being cheque issued towards professional tax for the month of oct.12		1,400.00
	By MFH Owners Association	835421	Bank Payment	BP\18	Ch. No. :835421 Being cheque issued towards corpus fund payable		15,000.00
	By MFH Owners Association	835422	Bank Payment	BP\19	Ch. No. :835422 Being cheque issued towards maintenance charges of A-315		8,900.00
	By Gautham Enterprises	835423	Bank Payment	BP\20	Ch. No. :835423 Being cheque issued against ch no 623108		4,425.00
	To Closing Balance						23,10,162.62
						23,10,162.62	23,10,162.62
5-11-2012	By Opening Balance		Vch Type	Vch No.			23,10,162.62
5-11-2012	By MAhaveer Glass Plywood Hardware	835421	Bank Payment	BP\1	Ch. No. :835421 Being cheque issued towards bill no 182		6,411.00
	To Closing Balance						23,16,573.62
						23,16,573.62	23,16,573.62
7-11-2012	By Opening Balance		Vch Type	Vch No.			23,16,573.62
7-11-2012	By Soham Modi	791790	Bank Payment	BP\1	Ch. No. :791790 being cheque issued towards funds transfer		25,00,000.00
	By Anand Mehta	791791	Bank Payment	BP\2	Ch. No. :791791 Being cheque issued towards funds transfer		25,00,000.00
	By Vijay Kumar.Y-Partner	791792	Bank Payment	BP\3	Ch. No. :791792 Being cheque issued towards funds transfer		25,00,000.00
	By Sridevi.K-Partner	791793	Bank Payment	BP\4	Ch. No. :791793 Being cheque issued towards funds transfer		25,00,000.00
	By Rama Enterprises	835389/835425	Bank Payment	BP\5	Ch. No. :835389/835425 Being cheque issued towards part payment against bill no 326		1,00,000.00
	By Sehgal Enterprises	835428	Bank Payment	BP\6	Ch. No. :835428 Being cheque issued towards against bill no 8828		13,969.00
	By Sri Rama Sales Corporation	835429	Bank Payment	BP\7	Ch. No. :835429 Being cheque issued towards bill no 4046		2,719.00
	Carried Over						1,24,33,261.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,24,33,261.62
7-11-2012	By <b>Praful Sanitary</b>	835430	Bank Payment	BP\8	Ch. No. :835430 Being cheque issued towards bill no 7398 & 7360		<b>9,251.00</b>
	By <b>Vasant Trading Co.</b>	835431	Bank Payment	BP\9	Ch. No. :835431 Being cheque issued towards bill no 10464 dt 03.10.12		<b>462.00</b>
	By <b>ESIC</b>	835432	Bank Payment	BP\10	Ch. No. :835432 Being cheque issued towards ESI payable for the month of oct.12		<b>3,303.00</b>
	By <b>Provident Fund</b>	835433	Bank Payment	BP\11	Ch. No. :835433 Being cheque issued towards provident fund payable for the month of oct.12		<b>13,801.00</b>
	By <b>Car Hire Charges</b>	835434	Bank Payment	BP\12	Ch. No. :835434 Being cheque issued to Narender towards car hire charges for the month of oct.12		<b>1,550.00</b>
	By <b>Krishna - Car Hire</b>	835435	Bank Payment	BP\13	Ch. No. :835435 Being cheque issued to Krishna towards car hire charges for the month of oct.12		<b>1,300.00</b>
	By <b>Marble House</b>	835424	Bank Payment	BP\14	Ch. No. :835424 Being cheque issued towards bill no 11821 dt 22.10.12		<b>12,325.00</b>
	To <b>C-502 Gokulnath</b>	920182	Bank Receipt	BR\1	Ch. No. :920182 Being cheque received towards payment for flat no C-502	<b>1,60,521.00</b>	
	To <b>C-509 V.Satyanarayana</b>	990348	Bank Receipt	BR\2	Ch. No. :990348 Being cheque received towards payment for c-509 vide rcpt no 3768	<b>3,00,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	030478	Bank Receipt	BR\3	Ch. No. :030478 Being cheque received towards payment for C-403 vide rcpt no 3769	<b>14,63,600.00</b>	
	To <b>Soham Modi</b>	677458	Bank Receipt	BR\4	Ch. No. :677458 Being cheque received towards funds transfer	<b>15,00,000.00</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>10,00,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>	546809	Bank Receipt	BR\5	Ch. No. :546809 Being cheque received towards payment for A-407	<b>28,454.00</b>	
	To <b>Fixed Deposit - SBH</b>	949298	<b>Contra</b>	CO\2	Ch. No. :949298 Being cheque received towards account closed	<b>4,64,415.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	416963	Bank Receipt	BR\6	Ch. No. :416963 Being cheque received towards payment for B-417 vide rcpt no 3777	<b>95,829.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	416962	Bank Receipt	BR\7	Ch. No. :416962 Being cheque received towards payment for B417 vide rcpr no 3779	<b>1,03,550.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	409242	Bank Receipt	BR\8	Ch. No. :409242 Being cheque received towards payment for B317 vide rcpt no 3774	<b>95,829.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	409241	Bank Receipt	BR\9	Ch. No. :409241 Being cheque issued towards payment for B317 vide rcpt no 3773	<b>1,03,550.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	899067	Bank Receipt	BR\10	Ch. No. :899067 Being cheque issued towards payment for B 417	<b>8,62,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	899066	Bank Receipt	BR\11	Ch. No. :899066 Being cheque received towards payment	<b>8,62,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	473559	Bank Receipt	BR\12	Ch. No. :473559 Being cheque received towards payment for B417 vide rcpt no 3775	<b>5,00,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	232347	Bank Receipt	BR\13	Ch. No. :232347 Being cheque received towards payment for B317 vide rcpt no3772	<b>5,00,000.00</b>	
	Carried Over					<u>80,39,748.00</u>	<u>1,24,75,253.62</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,39,748.00	1,24,75,253.62
7-11-2012	To <b>Cash</b>		<b>Contra</b>	CO\3	Being cash deposited into bank	<b>3,50,000.00</b>	
	To <b>A-113 Saritha.R</b>		<b>Online Bank Receipt</b>	BR\14	Ch. No. :Online Being amount transfer on line towards payment for A-113 R.No.3952	<b>4,30,000.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>	098020	Bank Receipt	BR\15	Ch. No. :098020 Being cheque received towards payment	<b>97,250.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>	435313	Bank Receipt	BR\16	Ch. No. :435313 Being cheque received towards payment vide rcpt no 3791	<b>31,50,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	993843	Bank Receipt	BR\17	Ch. No. :993843 Being cheque received towards payment for C-509 vide rcpt no 3782	<b>2,62,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	899068	Bank Receipt	BR\18	Ch. No. :899068 Being cheque received towards payment for B-317	<b>8,00,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	899069	Bank Receipt	BR\19	Ch. No. :899069 Being cheque received towards payment for B417 vide rcpt no 3779	<b>8,00,000.00</b>	
	To <b>C-311 Sankaram Kasturi</b>	008524	Bank Receipt	BR\20	Ch. No. :008524 Being cheque received towards payment vide rcpt no 3783	<b>1,63,750.00</b>	
	To <b>A-311 Bangla Ganesh</b>	435243	Bank Receipt	BR\21	Ch. No. :435243 Being cheque received towards payment for A-311 vide rcpt np 3786	<b>11,90,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	435242	Bank Receipt	BR\22	Ch. No. :435242 Being cheque received towards payment vide rcpt no 3788	<b>18,10,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	434586	Bank Receipt	BR\23	Ch. No. :434586 Being cheque received towards payment for C-109 vide rcpt no 3784	<b>16,90,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	434587	Bank Receipt	BR\24	Ch. No. :434587 Being cheque received towards payment for C-109 vide rcpt no 3785	<b>9,20,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	001083	Bank Receipt	BR\25	Ch. No. :001083 Being cheque received towards payment for C-509 vide rcpt no 3789	<b>19,00,000.00</b>	
	To <b>A-513 Sanjay Kumar Nag</b>	001075	Bank Receipt	BR\26	Ch. No. :001075 Being cheque received towards payment for A-513 vide rcpt no 3790	<b>1,00,000.00</b>	
	By <b>Narender.P Salary A/c</b>	835436	Bank Payment	BP\15	Ch. No. :835436 Being cheque issued towards fulland final settlement		<b>25,000.00</b>
	By <b>Cash</b>	562311	<b>Contra</b>	CO\4	Ch no 562311 self withdrawal		<b>50,000.00</b>
	By <b>Cash</b>	562313	<b>Contra</b>	CO\5	Ch. No. :562313 Being cheque issued towards cash with drawal		<b>35,000.00</b>
	By <b>Cash</b>	562312	<b>Contra</b>	CO\6	Ch. No. :562312 being cheque issued towards cash withdrawal		<b>50,000.00</b>
						<b>2,17,02,748.00</b>	<b>1,26,35,253.62</b>
	By <b>Closing Balance</b>						<b>90,67,494.38</b>
						<b>2,17,02,748.00</b>	<b>2,17,02,748.00</b>
8-11-2012	To <b>Opening Balance</b>			Vch Type	Vch No.	<b>90,67,494.38</b>	
8-11-2012	By <b>Kushal Dutt - Incentive</b>	835437	Bank Payment	BP\1	Ch. No. :835437 Being cheque issued towards advance incentive for the month of nov. 12		<b>5,000.00</b>
						<b>90,67,494.38</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>90,62,494.38</b>
						<b>90,67,494.38</b>	<b>90,67,494.38</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,62,494.38</b>	
9-11-2012	By <b>Kesoram Sunderlal Fathepuria</b>	835438	Bank Payment	BP\1	Ch. No. :835438 being cheque issued towards petrol card renewal of Mr.Venkat ramana reddy		<b>2,500.00</b>
	<b>By Closing Balance</b>					<b>90,62,494.38</b>	<b>2,500.00</b>
							<b>90,59,994.38</b>
						<b>90,62,494.38</b>	<b>90,62,494.38</b>
10-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,59,994.38</b>	
10-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	835439	Bank Payment	BP\1	Ch. No. :835439 Being cheque issued towards job work		<b>990.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835440	Bank Payment	BP\2	Ch. No. :835440 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Janardhan - Job Work</b>	835441	Bank Payment	BP\3	Ch. No. :835441 Being cheque issued towards job work		<b>990.00</b>
	By <b>M.D. Zahed Job Work</b>	835442	Bank Payment	BP\4	Ch. No. :835442 being cheque issued towards job work		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835443	Bank Payment	BP\5	Ch. No. :835443 being cheque issued towards job work		<b>5,940.00</b>
	By <b>Raja Chary - Job Work</b>	835444	Bank Payment	BP\6	Ch. No. :835444 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Tirupathi - Job Work</b>	835445	Bank Payment	BP\7	Ch. No. :835445 Being cheque issued towards job work		<b>2,277.00</b>
	By <b>S.Yadagiri Job Work</b>	835446	Bank Payment	BP\8	Ch. No. :835446 Being cheque issued towards job work and material payment		<b>7,005.00</b>
	By <b>Krishna - Job Work</b>	835447	Bank Payment	BP\9	Ch. No. :835447 Being cheque issued towards job work		<b>8,613.00</b>
	By <b>Mannem - Job Work</b>	835448	Bank Payment	BP\10	Ch. No. :835448 Being cheque issued towards job work		<b>8,465.00</b>
	By <b>Srinivas V Job Work</b>	835449	Bank Payment	BP\11	Ch. No. :835449 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Krishna - Job Work</b>	834540	Bank Payment	BP\12	Ch. No. :834540 Being cheque issued towards job work		<b>9,405.00</b>
	By <b>Mannem - Job Work</b>	835451	Bank Payment	BP\13	Ch. No. :835451 Being cheque issued towards job work		<b>11,484.00</b>
	By <b>Raja Chary - Job Work</b>	835452	Bank Payment	BP\14	Ch. No. :835452 Being cheque issued towards job work		<b>2,871.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	835453	Bank Payment	BP\15	Ch. No. :835453 Being cheque issued towards job work		<b>1,782.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835454	Bank Payment	BP\16	Ch. No. :835454 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Janardhan - Job Work</b>	835445	Bank Payment	BP\17	Ch. No. :835445 Being cheque issued towards job work and labour payment		<b>23,909.00</b>
	By <b>M.D. Zahed Job Work</b>	835456	Bank Payment	BP\18	Ch. No. :835456 being cheque issued towards job work		<b>3,812.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835457	Bank Payment	BP\19	Ch. No. :835457 being cheque issued towards job work		<b>5,445.00</b>
	By <b>Bassappa.B on A/c</b>	835458	Bank Payment	BP\20	Ch. No. :835458 Being cheque issued towards labour payment		<b>2,158.00</b>
	By <b>Jyothi Ram on A/c</b>	835459	Bank Payment	BP\21	Ch. No. :835459 Being cheque issued towards labour payment		<b>6,777.00</b>
	By <b>Sunitha on Account</b>	835460	Bank Payment	BP\22	Ch. No. :835460 Being cheque issued towards labour payment		<b>3,812.00</b>
	By <b>Killeshwar Hire Charges</b>	835461	Bank Payment	BP\23	Ch. No. :835461 Being cheque issued towards hire charges		<b>6,084.00</b>
	By <b>Phanendar on A/c</b>	835462	Bank Payment	BP\24	Ch. No. :835462 being cheque issued towards labour payment		<b>9,267.00</b>
	By <b>Tirupathi - Job Work</b>	835463	Bank Payment	BP\25	Ch. No. :835463 Being cheque issued towards jobwork		<b>3,861.00</b>
	<b>Carried Over</b>					<b>90,59,994.38</b>	<b>1,42,965.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,59,994.38	1,42,965.00
10-11-2012	By <b>S.Yadagiri Job Work</b>	835464	Bank Payment	BP\26	Ch. No. :835464 Being cheque issued towards jobwork and labour payment		<b>8,762.00</b>
	By <b>Bonus Payable</b>	835465/67	Bank Payment	BP\27	Ch. No. :835465/67 Being cheque issued towards bonus payable for the year 2011-12		<b>71,474.00</b>
	By <b>Water Tanker Charges</b>	835468	Bank Payment	BP\28	Ch. No. :835468 being cheque issued to Md ali towards water tanker charges		<b>2,450.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835469	Bank Payment	BP\29	Ch. No. :835469 Being cheque issued towards hire charges		<b>1,248.00</b>
	By <b>Jyothi Ram on A/c</b>	835471	Bank Payment	BP\30	Ch. No. :835471 being cheque issued towards on account		<b>8,317.00</b>
	By <b>Bassappa-Material on A/c</b>	835474	Bank Payment	BP\31	Ch. No. :835474 Being cheque issued towards purchase of material		<b>6,211.00</b>
						<b>90,59,994.38</b>	<b>2,41,427.00</b>
	By <b>Closing Balance</b>						<b>88,18,567.38</b>
						<b>90,59,994.38</b>	<b>90,59,994.38</b>
14-11-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>88,18,567.38</b>	
14-11-2012	To <b>B-316 Satyan Mehta</b>	187910	Bank Receipt	BR\1	Ch. No. :187910 Being cheque received from Tilak Kumar on behalf of Satyan Mehta	<b>2,23,100.00</b>	
	To <b>B-316 Satyan Mehta</b>	425894	Bank Receipt	BR\2	Ch. No. :425894 received from Satyan Mehta	<b>1,48,560.00</b>	
	By <b>Pantaloon Retail(India) Ltd</b>	835227	Bank Payment	BP\1	Ch. No. :835227 Being cheque issued towards advance payment for A-209,C-110,C-108		<b>4,839.00</b>
	By <b>Hardware/Wieres</b>	835226	Bank Payment	BP\2	Ch. No. :835226 Being cheque issued to marka narashimulu goud towards purchase of hardware material		<b>1,700.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	835228	Bank Payment	BP\3	Ch. No. :835228 Being cheque issued towards live chat expenses for the month of oct. 12		<b>2,783.00</b>
	By <b>PPC Pandit</b>	835229	Bank Payment	BP\4	Ch. No. :835229 being cheque issued towards google ads for the month of oct12		<b>10,625.00</b>
	By <b>House Keeping &amp; Maintenance Charges</b>	835230	Bank Payment	BP\5	Ch. No. :835230 being cheque issued towards reimbursment of housekeeping charges to MFHOA.		<b>10,402.00</b>
	By <b>Security Services</b>	835231	Bank Payment	BP\6	Ch. No. :835231 being cheque issued towards reimbursment of security charges to MFHOA		<b>7,557.00</b>
	By <b>United Secuirty Services</b>	835232	Bank Payment	BP\7	Ch. No. :835232 being cheque issued towards security charges for the month of oct.12		<b>5,990.00</b>
	By <b>Jyothi Ram Material A/c</b>	835233	Bank Payment	BP\8	Ch. No. :835233 Being cheque issued towards purchase of material		<b>13,363.00</b>
	By <b>Captiway</b>	835234	Bank Payment	BP\9	Ch. No. :835234 Being cheque issued towards google ads		<b>497.00</b>
	By <b>Printing &amp; Stationery</b>	835235	Bank Payment	BP\10	Ch. No. :835235 Being cheque issued towards printing of flyer( common expenses)		<b>2,450.00</b>
	By <b>Business/Sales Promotion</b>	835236	Bank Payment	BP\11	Ch. No. :835236 being cheque issued towards referral incentive to Ravi kiran		<b>24,000.00</b>
						<b>91,90,227.38</b>	<b>84,206.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,90,227.38	84,206.00
14-11-2012	By <b>Consultancy Charges</b>	835237	Bank Payment	BP\12	Ch. No. :835237 Being cheque issued to krishna mohan towards consultancy charges for the month of oct.12		750.00
	By <b>Sridevi.K-Partner</b>	791794	Bank Payment	BP\13	Ch. No. :791794 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Soham Modi</b>	791795	Bank Payment	BP\14	Ch. No. :791795 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	791796	Bank Payment	BP\15	Ch. No. :791796 being cheque issued towards funds transfer		25,00,000.00
	By <b>Anand Mehta</b>	791792	Bank Payment	BP\16	Ch. No. :791792 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Indian Tufted Carpets</b>	835238	Bank Payment	BP\17	Ch. No. :835238 Being cheque issued towards advance against p.o no 14010 dt 12.11.12		12,000.00
	To <b>Closing Balance</b>					<b>91,90,227.38</b>	<b>1,00,96,956.00</b>
						<b>9,06,728.62</b>	
						<b>1,00,96,956.00</b>	<b>1,00,96,956.00</b>
15-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			9,06,728.62
15-11-2012	By <b>Bhagwati Steel Tubes</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments		4,94,410.00
	To <b>Closing Balance</b>						<b>14,01,138.62</b>
						<b>14,01,138.62</b>	
						<b>14,01,138.62</b>	<b>14,01,138.62</b>
16-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			14,01,138.62
16-11-2012	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	20,300.00	
	To <b>Closing Balance</b>					<b>20,300.00</b>	<b>14,01,138.62</b>
						<b>13,80,838.62</b>	
						<b>14,01,138.62</b>	<b>14,01,138.62</b>
17-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			13,80,838.62
17-11-2012	By <b>Bassappa.B on A/c</b>	868276	Bank Payment	BP\1	Ch. No. :868276 Being cheque issued towards labour payment		2,730.00
	By <b>Duddi Neelaiah Job Work</b>	868277	Bank Payment	BP\2	Ch. No. :868277 Being cheque issued towards job work		2,970.00
	By <b>Mannem - Job Work</b>	868278	Bank Payment	BP\3	Ch. No. :868278 Being cheque issued towards job work		9,911.00
	By <b>Janardhan on A/c</b>	868279	Bank Payment	BP\4	Ch. No. :868279 being cheque issued towards labour payment		17,325.00
	By <b>Jyothi Ram on A/c</b>	868280	Bank Payment	BP\5	Ch. No. :868280 Being cheque issued towards labour payment		3,796.00
	By <b>Krishna - Job Work</b>	868281	Bank Payment	BP\6	Ch. No. :868281 Being cheque issued towards job work		5,940.00
	By <b>Killeshwar Hire Charges</b>	868282	Bank Payment	BP\7	Ch. No. :868282 Being cheque issued towards hire charges		3,782.00
	By <b>M.D. Zahed Job Work</b>	868283	Bank Payment	BP\8	Ch. No. :868283 Being cheque issued towards job work		2,970.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	868284	Bank Payment	BP\9	Ch. No. :868284 being cheque issued towards job work		3,960.00
	By <b>Raja Chary - Job Work</b>	868285	Bank Payment	BP\10	Ch. No. :868285 Being cheque issued towards job work		2,301.00
	By <b>S.Yadagiri Job Work</b>	868286	Bank Payment	BP\11	Ch. No. :868286 Being cheque issued towards job work		6,435.00
	By <b>Sunitha on Account</b>	868287	Bank Payment	BP\12	Ch. No. :868287 Being cheque issued towards labour payment		2,178.00
	By <b>Tirupathi - Job Work</b>	868289	Bank Payment	BP\13	Ch. No. :868289 being cheque issued towards job work		2,370.00
	Carried Over						14,47,506.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,47,506.62
17-11-2012	By <b>Phanendar on A/c</b>	868290	Bank Payment	BP\14	Ch. No. :868290 Being cheque issued towards labour payment		9,267.00
	By <b>Water Tanker Charges</b>	868292	Bank Payment	BP\15	Ch. No. :868292 Being cheque issued to Md Ali towards purchase of water for construction work		1,750.00
	By <b>Sand</b>	868293	Bank Payment	BP\16	Ch. No. :868293 Being cheque issued to Sai vishal enterprises towards purchase of robo sand		19,824.00
	By <b>Bhikshapathy - Hire Charges</b>	868294	Bank Payment	BP\17	Ch. No. :868294 Being cheque issued towards hire charges		416.00
	By <b>Printing &amp; Stationery</b>	868295	Bank Payment	BP\18	Ch. No. :868295 being cheque issued towards designing charges of flyers (common expenses)		4,000.00
	By <b>Electricity Charges</b>	868296/97/98	Bank Payment	BP\19	Ch. No. :868296/97/98 Being cheque issued towards electricity charges for the ABC blocks		12,722.00
	By <b>Electricity Charges</b>	868302	Bank Payment	BP\20	Ch. No. :868302 Being cheque issued towards electricity charges (Workshop charges -1877)		3,397.00
	By <b>Electricity Charges</b>	868303	Bank Payment	BP\21	Ch. No. :868303 Being cheque issued toward electricity charges for GMR qtrs vide sc no 1702 03110		10,294.00
	By <b>Wood &amp; Doors</b>	868304	Bank Payment	BP\22	Ch. No. :868304 Being cheque issued towards purchahse of non teak wood		18,993.00
	By <b>Bassappa-Material on A/c</b>	868305	Bank Payment	BP\23	Ch. No. :868305 Being cheque issued towards purchase of material		2,087.00
	By <b>Yadagiri Material Account</b>	868306	Bank Payment	BP\24	Ch. No. :868306 Being cheque issued towards purchase of material		3,680.00
	By <b>Alivelumanga Transport</b>	868307	Bank Payment	BP\25	Ch. No. :868307 Being cheque issued towards transportation charges for the month of oct.12		1,312.00
	By <b>Srinivas M Transport</b>	868308	Bank Payment	BP\26	Ch. No. :868308 Being cheque issued towards transportation charges for the month of oct.12		1,312.00
	By <b>Business/Sales Promotion</b>	868309	Bank Payment	BP\27	Ch. No. :868309 Being cheque issued towards refferal incentive to Ravi kiran for (Flat no B314)		24,000.00
	By <b>Audit Fees Payable</b>	868310	Bank Payment	BP\28	Ch. No. :868310 Being cheque issued to Ajay mehta towards Income tax representation fee for AY 2012-13		29,781.00
	To <b>A-415 Aftab Hussian</b>	836454	Bank Receipt	BR\1	Ch. No. :836454 Being cheque received against cheque returned chno 836453.	1,50,000.00	
	To <b>Legal Expenses</b>		Bank Receipt	BR\2	Ch. No. : Being amount credited towards dd cancellation	143.00	
	To <b>Legal Expenses</b>		Bank Receipt	BR\3	Ch. No. :Being amount credited by bank towards dd cancellation	143.00	
	To <b>Electricity Charges</b>	835331	Bank Receipt	BR\4	Ch. No. :835331 being cheque cancelled	1,435.00	
	To <b>Jyothi Ram on A/c</b>	835471	Bank Receipt	BR\5	Ch. No. :835471 Being cheque returned	8,317.00	
	By <b>Bank Charges</b>		Bank Payment	BP\29	Ch. No. : Being amount debited by bank towards bank charges		6.18
	Carried Over					1,60,038.00	15,90,347.80

## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,60,038.00	15,90,347.80
17-11-2012	By Rent - Beena Mehta - B 202	497918	Bank Payment	BP\30	Ch. No. :497918 being cheque issued towards rent		11,000.00
	By Rent - Beena Mehta - B 202	497919	Bank Payment	BP\31	Ch. No. :497919 being cheque issued towards rent		11,000.00
	By Jyothi Ram on A/c	835471	Bank Payment	BP\32	Ch. No. :835471 being cheque issued towards on account		8,317.00
	To Closing Balance					1,60,038.00	16,20,664.80
						14,60,626.80	
						16,20,664.80	16,20,664.80
19-11-2012	By Opening Balance		Vch Type	Vch No.			14,60,626.80
19-11-2012	By A-513 Sanjay Kumar Nag	868313	Bank Payment	BP\1	Ch. No. :868313 Being Chq issued towards Refund of excess received for flat no-A-513		12,951.00
	By A-113 Saritha.R	868314	Bank Payment	BP\2	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-113		45,863.00
	By A-208 Gurudu Surya Prakash	868315	Bank Payment	BP\3	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-208		47,732.00
	By B&C Estates	868312	Bank Payment	BP\4	Ch. No. :868313 Being Chq issued towards fund transfer		50,000.00
	By Telephone Charges	868316	Bank Payment	BP\5	Ch. No. :868313 Being Chq issued to AO Cash BSNL towards telephone charges for 27175749 & 2750763 for the month of Oct'12		2,953.00
	By Raja Chary on Account	868317	Bank Payment	BP\6	Ch. No. :868317 Being Chq issued towards on account payment		16,038.00
	By Prabhakar Reddy Petty Cash on A/c	791798	Bank Payment	BP\7	Ch. No. :868317 Being Chq issued towards on account payment for registration expences for flat no-A-113		2,75,175.00
	To Closing Balance						19,11,338.80
						19,11,338.80	
						19,11,338.80	19,11,338.80
22-11-2012	By Opening Balance		Vch Type	Vch No.			19,11,338.80
22-11-2012	By Cash	791799	Contra	CO\1	Ch. No. :791799 Being Cash withdrawl		1,35,000.00
	To Closing Balance						20,46,338.80
						20,46,338.80	
						20,46,338.80	20,46,338.80
24-11-2012	By Opening Balance		Vch Type	Vch No.			20,46,338.80
24-11-2012	By Labour Cess	868319	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to AP Building & Other Construction Workers towards Welfare Board, Hyd 1% labour cess-final installment.		50,000.00
	By Labour Cess	868320	Bank Payment	BP\2	Ch. No. :868320 Being Chq issued to AP Building Other Construction Workers towards Labour Cess Final Installment		27,515.00
	To Closing Balance						21,23,853.80
						21,23,853.80	
						21,23,853.80	21,23,853.80

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>21,23,853.80</b>
26-11-2012	By <b>Labour Welfare Expenses</b>	868323	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to J.Ramesh towards GMR Labour Qtrs Scavengers charges for the month of Sep & Oct-12		<b>2,000.00</b>
	By <b>Electricity Charges</b>	561077	Bank Payment	BP\2	Ch. No. :561077 Being Chq issued towards electricity charges for Mtr.No:-2212 03258(Vista Homes)		<b>1,717.00</b>
	To <b>C-502 Gokulnath</b>	819425	Bank Receipt	BR\1	Ch. No. :819425 Being Chq received From C-502 towards payment vide R.No:-3793	<b>62,677.00</b>	
						<b>62,677.00</b>	<b>21,27,570.80</b>
	To <b>Closing Balance</b>					<b>20,64,893.80</b>	<b>21,27,570.80</b>
						<b>21,27,570.80</b>	<b>21,27,570.80</b>
27-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>20,64,893.80</b>
27-11-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000708	Bank Receipt	BR\1	Ch. No. :000708 Being cheque received from Amit Kumar Vaidya towards instalment amount for C-301.rec no.3797.	<b>1,10,000.00</b>	
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	081258	Bank Receipt	BR\2	Ch. No. :081258 Being cheque received from Amit Kumar towards instalment amount for C-301.rec no.3796.	<b>83,805.00</b>	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615136	Bank Receipt	BR\3	Ch. No. :615136 Being Chq received from C-105 towards payment vide r.no:-3794	<b>3,50,000.00</b>	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615137	Bank Receipt	BR\4	Ch. No. :615137 Being Chq received from C-105 Vide R.No: -3795	<b>3,00,000.00</b>	
						<b>8,43,805.00</b>	<b>20,64,893.80</b>
	To <b>Closing Balance</b>					<b>12,21,088.80</b>	<b>20,64,893.80</b>
						<b>20,64,893.80</b>	<b>20,64,893.80</b>
28-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,21,088.80</b>
28-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	173631	Bank Payment	BP\1	Ch. No. :173631 Being chq issued towards on B-319 toilet water proofing work including brick bat and pressure grouting for B-119 & 124 C		<b>1,570.00</b>
	By <b>Bassappa-Material on A/c</b>	173615	Bank Payment	BP\2	Ch. No. :173631 Being chq issued towards purchase of painting material		<b>6,574.00</b>
	To <b>A-208 Gurudu Surya Prakash</b>	315581	Bank Receipt	BR\1	Ch. No. :315581 Being Chq received from A-208 Vide R.No: -3798	<b>3,01,426.00</b>	
	To <b>A-415 Afteb Hussian</b>	444139	Bank Receipt	BR\2	Ch. No. :444139 Being Chq received from A-415 Vide R.No: -3800	<b>3,00,000.00</b>	
	To <b>B 513 Uttam Kumar Nayek</b>	329573	Bank Receipt	BR\3	Ch. No. :329573 Being Chq received from 513-A Vide R. No:-3799	<b>1,50,000.00</b>	
						<b>7,51,426.00</b>	<b>12,29,232.80</b>
	To <b>Closing Balance</b>					<b>4,77,806.80</b>	<b>12,29,232.80</b>
						<b>12,29,232.80</b>	<b>12,29,232.80</b>
29-11-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,77,806.80</b>
29-11-2012	By <b>Bassappa.B on A/c</b>	173632	Bank Payment	BP\1	Ch. No. :173632 BEing Chq issued towards On account		<b>4,804.00</b>
							<b>4,82,610.80</b>
	Carried Over						<b>4,82,610.80</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,82,610.80
29-11-2012	By <b>Duddi Neelaiah Job Work</b>	173633	Bank Payment	BP\2	Ch. No. :173632 BEing Chq issued towards Kerbstone plastering work C-502 Skirting finishing and A-208Civil Work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	173634	Bank Payment	BP\3	Ch. No. :173634 Being chq issued towards A,B & C Blocks Gully traps cleaning work & Sand Leveling worj at volley ball court & Children play area.		<b>7,014.00</b>
	By <b>Janardhan on A/c</b>	173635	Bank Payment	BP\4	Ch. No. :173635 Being Chq issued towards on account		<b>18,860.00</b>
	By <b>Jyothi Ram on A/c</b>	173636	Bank Payment	BP\5	Ch. No. :173635 Being Chq issued towards on account		<b>1,093.00</b>
	By <b>Killeshwar Hire Charges</b>	173637	Bank Payment	BP\6	Ch. No. :173635 Being Chq issued towards Hirecharges		<b>4,742.00</b>
	By <b>M.D. Zahed Job Work</b>	173638	Bank Payment	BP\7	Ch. No. :173635 Being Chq issued towards plumbing work		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	173639	Bank Payment	BP\8	Ch. No. :173635 Being Chq issued towards plumbing Kitchen & Cutting Work		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	173607	Bank Payment	BP\9	Ch. No. :173607 Being Chq issued towards C-311 Door Shutters Fixing work.		<b>2,885.00</b>
	By <b>Yadaiha - Job Work</b>	173608	Bank Payment	BP\10	Ch. No. :173607 Being Chq issued towardsPainting work & Lappam Fixing work.		<b>4,455.00</b>
	By <b>Tirupathi - Job Work</b>	173609	Bank Payment	BP\11	Ch. No. :173607 Being Chq issued towards final fitting work		<b>2,470.00</b>
	By <b>Phanendar on A/c</b>	173610	Bank Payment	BP\12	Ch no 173610 issued to Phanendar on A/C for labour pament charges		<b>9,623.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	173611	Bank Payment	BP\13	Ch no 173611 issued to Bhikshapathy towards Hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	173612	Bank Payment	BP\14	Ch no 173612 Issued to Mohamed ali for supply of water tanker supply		<b>2,100.00</b>
	By <b>Marka Narasimhulu on A/c</b>	173613	Bank Payment	BP\15	Ch. No. :173613 cheque issued to Maraka narasimhulu Goud towards Purcahse of Welding Material .		<b>624.00</b>
	By <b>Yadagiri Material Account</b>	173614	Bank Payment	BP\16	Ch. No. :173614 cheque issued to S Yadagiri towards purchase of Painting Material		<b>2,925.00</b>
	By <b>Janata Seeds</b>	868318	Bank Payment	BP\17	Ch. No. :868318 cheque issued to janata seeds towards Purchase of Agro shade net against PO no : 14318 dated as on 14/11/2012		<b>14,040.00</b>
	By <b>Credai Andhra Pradesh</b>	868321	Bank Payment	BP\18	Ch. No. :868321 cheque issued to Credai Andhra pradesh for the Prosperity Show		<b>6,180.00</b>
	By <b>Stone Dust/Shabad Stones</b>	173616	Bank Payment	BP\19	Ch. No. :173616 cheque issued to Sai vishal Enterprises towards supply of Stone Dust		<b>7,560.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	868322	Bank Payment	BP\20	Ch. No. :868322g cheque issued to Kesoram Sunderlal Fathepuria towards CH Venkata Reddy For petrol charges from14/10/2012 to 31 /10/2012		<b>2,400.00</b>
	By <b>Telephone Charges</b>	868324	Bank Payment	BP\21	Ch. No. :868324 cheque issued toTata tele services Limited Phone no : 916962322		<b>1,016.00</b>
	Carried Over						5,81,111.80

## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,81,111.80
29-11-2012	By <b>B&amp;C Estates</b>	922659	Bank Payment	BP\22	Ch. No. :922659 cheque issued to B&C Estates towards transfer the fund		50,000.00
	By <b>B&amp;C Estates</b>	868325	Bank Payment	BP\23	Ch. No. :868325 Being cheque issued to B&C Estates towards transfer the fund		50,000.00
	By <b>MFH Owners Association</b>	922626	Bank Payment	BP\24	Ch. No. :922626 issued to Pragati counslatants towards filters shut down pump overhaul work done on behalf of MFH Owners associations		20,000.00
	By <b>Praful Sanitary</b>	922576	Bank Payment	BP\25	Ch. No. :922576 Being Cheque issued to Praful Sanitary for purchase of Tiles Against PO No : 14364 dated as on 23/11 /2012		90,000.00
	To <b>Closing Balance</b>						7,91,111.80
						7,91,111.80	7,91,111.80
30-11-2012	By <b>Opening Balance</b>						7,91,111.80
30-11-2012	To <b>Kamal Singh Job Work</b>	622993	Bank Receipt	BR\1	Ch. No. :622993 Being Chq reversal	2,363.00	
	To <b>Postage/Telegram</b>	623101	Bank Receipt	BR\2	Ch. No. :623101 Being Chq reversal	215.00	
	To <b>Sand</b>	569276	Bank Receipt	BR\3	Ch. No. :569276 Being Chq reversal	17,782.00	
	To <b>Postage/Telegram</b>	791421	Bank Receipt	BR\4	Ch. No. :791421 Being Chq reversal	221.00	
	To <b>Closing Balance</b>					20,581.00	7,91,111.80
						7,70,530.80	7,91,111.80
						7,91,111.80	7,91,111.80
1-12-2012	By <b>Opening Balance</b>						7,70,530.80
1-12-2012	By <b>MFH Owners Association</b>	922627	Bank Payment	BP\1	Ch. No. :922627 Being Cheque issued to Techno care towards Tasky Machine Repairing charges on behalf of MFH association		10,777.00
	By <b>MFH Owners Association</b>	922629	Bank Payment	BP\2	Ch. No. :922629 Being Cheque issued to Pragati Consultants for Swimming pool maintainance on behalf of MFH Owers association		9,731.00
	By <b>Apex Enterprises</b>	922630	Bank Payment	BP\3	Ch. No. :922630 Being Cheque issued to Apex Agencies for repairing charges for Aquatech 150box on behalf of MFH Owers association		5,925.00
	By <b>MFH Owners Association</b>	922631	Bank Payment	BP\4	Ch. No. :922631 Being Cheque issued to Techno care for Tasky Machine repairing charges on behalf of MFH Owners association		11,177.00
	By <b>Marka Narsimhulugoud WO on Account</b>	922632	Bank Payment	BP\5	Ch. No. :922632 Being Cheque issued to Goyal traders for purchase of M S hangers against bill no : 472 dated as on 17/11/2012 on behalf of Narsimha goud		19,975.00
	Carried Over						8,28,115.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,28,115.80
1-12-2012	By Telephone Charges	922633	Bank Payment	BP\6	Ch. No. :922633 Being Cheque issued to Tata teleservices Limited for phone no : 9246828465		379.00
	By ARDES	922634	Bank Payment	BP\7	Ch. No. :922633 Being Cheque issued to ARDES Fro Counsultancy charges for the Luxury Flats		27,000.00
	By Brokerage Gopi	922635	Bank Payment	BP\8	Ch. No. :922635 being Cheque issued to A Gopi for Brokerage for QE 30.912		5,303.00
	By Incentives - Karunakar Reddy	922636	Bank Payment	BP\9	Ch. No. :922636 Being Cheque issued to D Karunakar Reddy for Incentive purpose for Q E 30 -9-12		7,583.00
	By Incentives-Hamsa	922637	Bank Payment	BP\10	Ch. No. :922637 Being Cheque issued to Hamsa for Incentive purpose for Q E 30/09/2012		11,933.00
	By Consultancy Charges	922638	Bank Payment	BP\11	Ch. No. :922638 Being Cheque issued to T Krishna Mohan for Counsultancy charges		1,000.00
	By Bassappa.B on A/c	922639	Bank Payment	BP\12	Ch. No. :922639 Being Cheque issued to B Basappa for Labour payment		1,829.00
	By Duddi Neelaiah Job Work	922640	Bank Payment	BP\13	Ch. No. :922640 Being Cheque issued to Neelaiah Towards A -511 Skirting plastering nad electrical holes closing work		3,069.00
	By Mannem - Job Work	922641	Bank Payment	BP\14	Ch. No. :922641 Being Cheque issued to G Mannem Towards earth work		8,380.00
	By Janardhan on A/c	922642	Bank Payment	BP\15	Ch. No. :922642 Being Cheque issued to Janardan prasad towards Labour Payment		20,310.00
	By Jyothi Ram on A/c	922643	Bank Payment	BP\16	Ch. No. :922643 Being Cheque issued to Jyothi Ram On A/C Towards Labour Payment		3,900.00
	By Kileshwar Hire Charges	922645	Bank Payment	BP\17	Ch. No. :922645 being Cheque issued to Kileswar Towards Hire Charges		4,425.00
	By M.D. Zahed Job Work	922646	Bank Payment	BP\18	Ch. No. :922646 being Cheque issued to M D Jahed Towards B -319C Toilet GI fitting work B 403 Kitchen Sinkwater cleaning work, A-318 Duct 3 PVC Pipe line leakage repairing work, Wall Mixture Fixing 207 May flower park ( Mr Dattatreya rao )		2,970.00
	By Marka Narasimhulu Goud - Job Work	922647	Bank Payment	BP\19	Ch. No. :922647 Being Cheque issued to Maraka Narasimhulu goud towards Hangers fitting fro A-513, Bed rods Cutting work for A-415, Toilets rods cutting for A-110, Bed room rods cuutting work for A-315, grills making and Fixing for A-315, Grills repair		3,960.00
	By Raja Chary - Job Work	922648	Bank Payment	BP\20	Ch. No. :922648 Beibg Cheque issued to Raja Chary towards ddor shutter fiixng work including hardware & Window repairing work Toilet ddor removing work		4,667.00
	Carried Over						9,34,823.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,34,823.80
1-12-2012	By <b>Yadaiha - Job Work</b>	922649	Bank Payment	BP\21	Ch. No. :922649 Being Amount paid to S yadagiri towatrds Amphitheater screen paiting work B-324 Toilet OBD painting work,A-210 02 Toilets one coat obd paiting work, A-310 02 toilets one coat obd paiting work, A-Block Compound wall ACE paiting work,,		4,950.00
	By <b>Sunitha on Account</b>	922650	Bank Payment	BP\22	Ch. No. :922650 Being Amount paid to Sunitha On A/c towards lapbour payment		2,995.00
	By <b>Tirupathi - Job Work</b>	922651	Bank Payment	BP\23	Ch. No. :922651 Being Amount paid to Tirupatho on a/c towards C-502 Sanitary final fitting work, A 513 Balcony PVC pipe fixing, A-107 PVC pipe repairing work, B-316 02 Toilets Sanitary work, A-311 C -Toilets		4,257.00
	By <b>Bhikshapathy - Hire Charges</b>	922652	Bank Payment	BP\24	Ch. No. :922652 Being Amount paid to Bhiksha Pathy Towards Hire Charges		624.00
	By <b>Water Tanker Charges</b>	922653	Bank Payment	BP\25	Ch. No. :922653 Being amount paid to Mohamed Ali Towards Water tank Charges		1,400.00
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	922654	Bank Payment	BP\26	Ch. No. :922654 Being Amount paid to Sri lakshmi enterprises towards purchase of red Bricks		15,000.00
	By <b>Sand</b>	922655	Bank Payment	BP\27	Ch. No. :922655 Being amount paid towards Supply of Fine sand		25,683.00
	By <b>Bassappa-Material on A/c</b>	922656	Bank Payment	BP\28	Ch. No. :922656 Being Amount paid towards Purchase of paiting material against bill no : 1963		1,646.00
	By <b>Yadagiri Material Account</b>	922657	Bank Payment	BP\29	Ch. No. :922657 Being Amount paid to S Yadagiri towards purchase of paiting material		3,145.00
	By <b>Priyanka Printers</b>	922658	Bank Payment	BP\30	Ch. No. :922658 Being amount paid towards purchase of printing & stationery material against bill no : 017 date 22/11 /2012		1,700.00
	By <b>Krishna - Job Work</b>	922660	Bank Payment	BP\31	Ch. No. :922660 Being amount paid to krishna Towards Dust shifting for flooring		8,564.00
	By <b>Computer Collections</b>	922661	Bank Payment	BP\32	Ch. No. :922661 Being amount paid to Computer cplections towards purchase of laser printers		6,100.00
	By <b>HKGN Marble Granite On Account</b>	922662	Bank Payment	BP\33	Ch. No. :922662 Being amount paid to HKgn 60% payment against flat no : B-317, 417, C -311,108, A-209		27,843.00
	By <b>Jyothi Ram on A/c</b>	922663	Bank Payment	BP\34	Ch. No. :922663 Being amount paid to Jyothi ram Towards purchase of Paiting material		7,679.00
	To <b>A-208 Gurudu Surya Prakash</b>	444648	Bank Receipt	BR\1	Ch. No. :444648 Being Chq received From A-208 towards Payment vide R.No:-3901	17,50,000.00	

Carried Over

17,50,000.00	10,46,409.80
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,50,000.00	10,46,409.80
1-12-2012	To <b>A-208 Gurudu Surya Prakash</b>	444649	Bank Receipt	BR\2	Ch. No. :444649 Being Chq received From A-208 towards payment vide R.No:-3902	11,00,000.00	
	By <b>Closing Balance</b>					28,50,000.00	10,46,409.80
							18,03,590.20
						28,50,000.00	28,50,000.00
3-12-2012	To <b>Opening Balance</b>					18,03,590.20	
3-12-2012	By <b>Narender Car Hire Charges</b>	922668	Bank Payment	BP\1	Ch. No. :922668 Being amount paid to Narender towards car hire charges		3,055.00
	By <b>Krishna - Car Hire</b>	922669	Bank Payment	BP\2	Ch. No. :922669 Being amount paid to Ch krishna towards car rental charges		2,800.00
	By <b>Hiregange &amp; Associates</b>	922670	Bank Payment	BP\3	Ch. No. :922670 Being amount paid to Hire enagae & associates towards Servise tax payment		2,528.00
	By <b>P.J.Agencies</b>	922671	Bank Payment	BP\4	Ch. No. :922671 Being cheque issued to P J Agencies towards purchase Bill no 8355,8354, 8356 date 26/10/2012		11,718.00
	By <b>Vivid World</b>	922672	Bank Payment	BP\5	Ch. No. :922672 Being cheque issued to Vivid world towards purchase bill no : 15578, 15653		550.00
	By <b>Shubham Enterprises</b>	922674	Bank Payment	BP\6	Ch. No. :922674 Being cheque issued to Shubham enterprises against bill no : 28780,28914		14,777.00
	By <b>Varna Media</b>	922675	Bank Payment	BP\7	Ch. No. :922675 Being cheque issued to varna media againstbill no : 2832 date 10/9 /2012 & bill No : 2852 date 26/9 /2012		8,138.00
	By <b>Venkatramana Binding Works</b>	922676	Bank Payment	BP\8	Ch. No. :922676 Being cheque issued to Venkatramana binding works against bill nos 5390,date : 14/11/2012, Bill no : 5249 date : 21/9/2012,bill no : 5361 date 27/10/2012, bill no : 5354 date : 26/10/2012,bill No : 5301, date : 8/10/2012		2,838.00
	By <b>Praful Sanitary</b>	922677	Bank Payment	BP\9	Ch. No. :922677 Being Cheque issued to Praful sanitary against bill no : 7317 date : 17/9/2012		22,851.00
	By <b>Praful Sanitary</b>	922678	Bank Payment	BP\10	Ch. No. :922678 Being cheque issued to Praful sanitary against bill no : 7544 date : 9/11/2012, 7431 date : 17/10/2012, Bill no : 7506 date 3/11/2012, bill No : 7507 date : 3/11/2012, Bill no : 7451 date 19/10/2012, bill no : 7405 date 10/10/2012, Bi		31,973.00
	By <b>Hari Hara Iron Merchants</b>	922679	Bank Payment	BP\11	Ch. No. :922679 Being cheque issued to Hari Hara Merchants Against bill no's : 10764 date : 15/11/2012, 10727 date : 29/10 /2012,10712 date 20/10/2012, 10711 date 20/10/2012, 10721 date 26/10/2012		6,327.00
	Carried Over					18,03,590.20	1,07,555.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,03,590.20	1,07,555.00
3-12-2012	By <b>G.Krishna Murthy &amp; Sons</b>	922680	Bank Payment	BP\12	Ch. No. :922680 Being cheque issued to G krishna Murthy & sons against bill nO 's : 14042 date : 17/11/2012, Bill NO : 14043 date : 17/11/2012		<b>2,356.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	922681	Bank Payment	BP\13	Ch. No. :922681 Being cheque issued to Sri rama paints & pipe fitting stores against Bill no : 2730 Date : 22/10/2012 . bill No : 2548 date : 9/10/2012, Bill No : 2728 date : 22/10/2012		<b>2,300.00</b>
	By <b>Swastic Commercial Corporation</b>	922682	Bank Payment	BP\14	Ch. No. :922682 Being Cheque issued to Swastik commercial Corp against bill no : 3748 date 23/10/2012		<b>17,250.00</b>
	By <b>Priyanka Printers</b>	922683	Bank Payment	BP\15	Ch. No. :922683 Being cheque issued to Priyanka Printers against bill no : 04 dated as on 10/10/2012		<b>650.00</b>
	By <b>Sri Venkateshware Coir Products Pvt Ltd</b>	922684	Bank Payment	BP\16	Ch. No. :922684 Being Cheque issued to Srivenkateswra coir prod.. against bill no : 214 date : 3/10/2012		<b>1,374.00</b>
	By <b>Saradhi Ads</b>	922685	Bank Payment	BP\17	Ch. No. :922685 Being cheque issued to Sardi ads against bill no 2333 dated as on 27/9/2012		<b>90.00</b>
	By <b>Zenex Automations</b>	922686	Bank Payment	BP\18	Ch. No. :922686 Being cheque issued to zenex against bill no : 82 dated as on 4/10/2012		<b>40,000.00</b>
	By <b>Sri Rama Sales Corporation</b>	922687	Bank Payment	BP\19	Ch. No. :922687 Being cheque issued sri rama sales corp against bill No : 3743 dated as on 14/9/2012		<b>50,000.00</b>
	By <b>Timber India</b>	922688	Bank Payment	BP\20	Ch. No. :922688 Being cheque issued to Timber India against bill no : 214, 26/9/2012		<b>28,625.00</b>
	By <b>Rita Seeds Stores</b>	922689	Bank Payment	BP\21	Ch. No. :922689 Being Cheque issued to rita seeds against bill no : 1530 dated as on 29/10/2012		<b>2,040.00</b>
	By <b>Nagina Indutrial Corporation</b>	922690	Bank Payment	BP\22	Ch. No. :922690 Being cheque issued to Nagina Industrial Corp against bill no : 2317 dated as on 31/10/2012		<b>1,557.00</b>
	By <b>Sri Sai Satya Marketing</b>	922691	Bank Payment	BP\23	Ch. No. :922691 Being cheque issued to Sri sai satya against bill no 68 Dated as on 17/9/2012		<b>50,000.00</b>
	By <b>Satyavarapu Hardware</b>	922692	Bank Payment	BP\24	Ch. No. :922692 Being cheque issued to Satyavarapu hardware against bill no : 579 dated as on 15/11/2012		<b>10,470.00</b>
	By <b>Vasavi Sales Corporation</b>	922693	Bank Payment	BP\25	Ch. No. :922693 Being cheque issued to vasavi sales corporation against bill no : 1170 dated as on 15/9/2012		<b>43,400.00</b>
	By <b>Vasavi Sales Corporation</b>	922694	Bank Payment	BP\26	Ch. No. :922694 Being Cheque issued to Vasavi sales corp against bill no : 1540 dated 27/10/2012		<b>48,400.00</b>
	By <b>Vasant Trading Co.</b>	922695	Bank Payment	BP\27	Ch. No. :922695 Being cheque issued against bill no : 10533 dated as on 2/11/2012		<b>2,087.00</b>
	Carried Over					18,03,590.20	4,08,154.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,03,590.20	4,08,154.00
3-12-2012	By <b>Gautham Enterprises</b>	922696	Bank Payment	BP\28	Ch. No. :922696 Being cheque issued against bill no : 5510 dated as on 10/11/2012		1,200.00
	By <b>Caliber Enterprises</b>	922697	Bank Payment	BP\29	Ch. No. :922697 Being cheque issued to Caliber Ent against bill no : 66294 dated as on 20/10/2012		50,000.00
	By <b>Sri Venkateshwara Coir Products Pvt Ltd</b>	922698	Bank Payment	BP\30	Ch. No. :922698 Being cheque issued towards purchases against bill no : 200 dated as on 28/9/2012		687.00
	By <b>Mehta Engineering Corporation</b>	922699	Bank Payment	BP\31	Ch. No. :922699 Being cheque issued to Mehta Engineering corp against bill no : 17197 date as on 11/10/2012		2,118.00
	By <b>Sri Rama Sales Corporation</b>	922700	Bank Payment	BP\32	Ch. No. :922700 Being cheque issued to Sri rama sales corp against bill no : 3400		20,534.00
	By <b>RadhaKrishna on A/c</b>	922702	Bank Payment	BP\33	Ch. No. :922702 being Cheque issued to Radha Krishna against bill no : 1073 date : 29/10/2012, Bill No : 1082 date : 1082 date : 5/11/2012		9,225.00
	By <b>Varna Media</b>	922703	Bank Payment	BP\34	Ch. No. :922703 Being cheque issued to Varna Media 50% advance against po no : 14521 Date 3/12/2012		12,000.00
	By <b>Closing Balance</b>					18,03,590.20	5,03,918.00
							12,99,672.20
						18,03,590.20	18,03,590.20
4-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		12,99,672.20	
4-12-2012	By <b>Maintenance &amp; Security Deposit</b>	922708	Bank Payment	BP\1	Ch. No. :922708 Being cheque issued to To the commoissioner Central Excise for payment service tax		50,000.00
	By <b>Sri Rama Sales Corporation</b>	922707	Bank Payment	BP\2	Ch. No. :922707 Being Cheque issued to Sri rama sales corporation against bill no : 4220 dated as on 11/10/2012 part payment released		30,000.00
	By <b>Incentives - Karunakar Reddy</b>	922709	Bank Payment	BP\3	Ch. No. :922709 Being cheque issued to Karunakar reddy regarding advance for incentive		8,000.00
	By <b>National Sales Corporation</b>	922726	Bank Payment	BP\4	Ch. No. :922726 Being Cheque issued to National sales Corporation against bill no : 44 dated as on 9/10/2012		54,793.00
	By <b>Sanjay Ceramics</b>	922727	Bank Payment	BP\5	Ch. No. :922727 Being cheque issued towards against bill no : 1076 dated as on : 6/10/2012		61,107.00
	By <b>Rama Enterprises</b>	922729	Bank Payment	BP\6	Ch. No. :922729 being Cheque issued towards against bill no : 385&391 dated as on 4/10/2012		2,36,745.00
	By <b>Prakash Enterprises</b>	922730	Bank Payment	BP\7	Ch. No. :922730 being cheque issued towards against bill no : 8405 dated as on : 18/10/2012		54,809.00
	By <b>Ramesh.P Salary A/c</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12		1,46,381.00
	Carried Over					12,99,672.20	6,41,835.00



## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,99,672.20	6,41,835.00
4-12-2012	By <b>Ramulu Work Orders</b>	922578,922579	Bank Payment	BP\9	Ch. No. :922578,922579 being Advance amount paid towards work order no : 14536		<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>12,99,672.20</b>	<b>7,41,835.00</b>
							<b>5,57,837.20</b>
						<b>12,99,672.20</b>	<b>12,99,672.20</b>
5-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,57,837.20</b>	
5-12-2012	By <b>Skipper Furnishing Pvt Ltd</b>	922710	Bank Payment	BP\1	Ch. No. :922710 being cheque issued towards against bill no : R1/HYD/12-13/00380 Dated as on : 5/11/2012		<b>7,692.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being Cash Deposited in to HDFC Bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>5,82,837.20</b>	<b>7,692.00</b>
						<b>5,82,837.20</b>	<b>5,82,837.20</b>
6-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,75,145.20</b>	
6-12-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being Cash Deposited on 06/12 /2012	<b>1,21,000.00</b>	
	By <b>Cash</b>	562314	<b>Contra</b>	CO\2	Ch. No. :562314 Being cheque issued towards cash withdrawal		<b>30,000.00</b>
	By <b>TDS Payable-12-13</b>	922711	Bank Payment	BP\1	Ch. No. :922711 being cheque issued towards payment of Tds		<b>7,371.00</b>
	To <b>C-207 Mr.Naveen J Harris</b>	204727	Bank Receipt	BR\1	Ch. No. :204727 Being chq received from C-207 vide R.no: -3905	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>8,96,145.20</b>	<b>37,371.00</b>
						<b>8,96,145.20</b>	<b>8,58,774.20</b>
7-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,58,774.20</b>	
7-12-2012	By <b>Praful Sanitary</b>	922577	Bank Payment	BP\1	Ch. No. :922577 Being cheque issued towards advance payment against po No : 14365 dated as on 23/11/2012		<b>90,000.00</b>
	By <b>Closing Balance</b>					<b>8,58,774.20</b>	<b>90,000.00</b>
						<b>8,58,774.20</b>	<b>7,68,774.20</b>
						<b>8,58,774.20</b>	<b>8,58,774.20</b>
8-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,68,774.20</b>	
8-12-2012	By <b>Bassappa.B on A/c</b>	922712	Bank Payment	BP\1	Ch. No. :922712 Being Cheque issued towards labour payment for the week 30-9-2012 To 6-12 -2012		<b>1,913.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922713	Bank Payment	BP\2	Ch. No. :922713 Being cheque issued towards Finishing works at A-208 and C-109 Kitchen platform casting work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	922714	Bank Payment	BP\3	Ch. No. :922714 Being cheque issued to Mannem G towards job works		<b>8,054.00</b>
	By <b>Janardhan on A/c</b>	922715	Bank Payment	BP\4	Ch. No. :922715 being cheque issued towards against labour payment		<b>15,642.00</b>
	By <b>Jyothi Ram on A/c</b>	922716	Bank Payment	BP\5	Ch. No. :922716 being cheque issued towards Labour payment		<b>2,717.00</b>
	By <b>Krishna - Job Work</b>	922717	Bank Payment	BP\6	Ch. No. :922717 Being Cheque issued towards Jobwork		<b>5,445.00</b>
	Carried Over					<b>7,68,774.20</b>	<b>36,939.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,68,774.20	36,939.00
8-12-2012	By <b>Killeshwar Hire Charges</b>	922718	Bank Payment	BP\7	Ch. No. :922718 Being cheque issued to Kileswar towards hire charges		<b>3,792.00</b>
	By <b>M.D. Zahed Job Work</b>	922719	Bank Payment	BP\8	Ch. No. :922618 Being Chq issued to MD Jahed towards B-403 taps repairing, A-105 balcony tap leakage C-303 Duct pipe reconection, B-319 c-toilet CP and Sanitarywork, B-310 Balcony Tap leakage work		<b>1,782.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922720	Bank Payment	BP\9	Ch. No. :922720 being Cheque issued towards B-101 car Parking MS Frame fixing work and A-110 Kitchen rods cutting work		<b>3,465.00</b>
	By <b>S.Yadagiri Job Work</b>	922721	Bank Payment	BP\10	Ch. No. :922721 Being cheque issued towards A-502 flase ceiling removing work, Badminton court MS pipes primeir coating and Platform boxes		<b>4,554.00</b>
	By <b>Tirupathi - Job Work</b>	922722	Bank Payment	BP\11	Ch. No. :922722 Being Cheque issued towards B-317 03 Toilets CP and sanitary final Fitting work , A-311 Chipping and tub fitting work, A-307 Drinking water line GI Fitting work		<b>3,262.00</b>
	By <b>Phanendar-Job Work</b>	922723	Bank Payment	BP\12	Ch. No. :922723 Being cheque issued towards A-110 Flats final switches fitting, C-105 Switches final fitting, C-502 final fitting work. No of Flats 03*3500		<b>10,395.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922724	Bank Payment	BP\13	Ch. No. :922724 Being cheque issued towards Hire charges		<b>832.00</b>
	By <b>B&amp;C Estates</b>	835243	Bank Payment	BP\14	Ch. No. :835243 being cheque transfered		<b>50,000.00</b>
	By <b>Hardware/Wieres</b>	922582	Bank Payment	BP\15	Ch. No. :922582 Being cheque issued towards purchase of welding Material.		<b>680.00</b>
	By <b>Ramesh-Job Work</b>	922583	Bank Payment	BP\16	Ch. No. :922583 Being cheque issued towards GMR Labour Quarters Scavenger charges For the month of November 2012		<b>990.00</b>
	By <b>Abdul Malik on Account</b>	922584	Bank Payment	BP\17	Ch. No. :922584 Being cheque issued towards Advance for False Ceiling work for flat A-513, B-513, A-511 and C-509 .		<b>14,850.00</b>
	By <b>Raja Chary on Account</b>	922585	Bank Payment	BP\18	Ch. No. :922585 Being cheque issued towards purchase of Plain glass Invoice no : 4617		<b>2,880.00</b>
	By <b>Designing Charges</b>	922587	Bank Payment	BP\19	Ch. No. :922587 being cheque issued towards designing charges against bill no : 301		<b>400.00</b>
	By <b>Alivelumanga Transport</b>	922589	Bank Payment	BP\20	Ch. No. :922589 being cheque issued towards Transportation charges		<b>1,225.00</b>
	By <b>Srinivas M Transport</b>	922590	Bank Payment	BP\21	Ch. No. :922590 being cheque issued towards transportation charges for the month of Nov 12 date 5/12/2012		<b>1,137.00</b>
	Carried Over					7,68,774.20	1,37,183.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,68,774.20	1,37,183.00
8-12-2012	By <b>Liversv Technologies Pvt Ltd</b>	922591	Bank Payment	BP\22	Ch. No. :922591 being cheque issued towards Adv charges advance payment		3,179.00
	By <b>PPC Pandit</b>	922592	Bank Payment	BP\23	Ch. No. :922592 being cheque issued towards Advertisement charges		12,407.00
	By <b>Provident Fund</b>	922593	Bank Payment	BP\24	Ch. No. :922593 being cheque issued towards PF for Alpine employees		13,138.00
	By <b>MFH Owners Association</b>	922594	Bank Payment	BP\25	Ch. No. :922564 being cheque issued towards Security supervisor wages		7,810.00
	By <b>United Securty Services</b>	922595	Bank Payment	BP\26	Ch. No. :922595 Being cheque issued towards security wages		6,050.00
	By <b>MFH Owners Association</b>	922596	Bank Payment	BP\27	Ch. No. :922596 being cheque issued towards Housekeeping charges		8,434.00
	By <b>Sri Rama Sales Corporation</b>	922597	Bank Payment	BP\28	Ch. No. :922697 being cheque issued against bill no : 3743 date 14/9/2012		20,000.00
	By <b>Sri Sai Satya Marketing</b>	922598	Bank Payment	BP\29	Ch. No. :922598 Being cheque issued towards against bill no : 68 dated as on 17/9/2012		49,468.00
	By <b>Praful Sanitary</b>	922599 922600	Bank Payment	BP\30	Ch. No. :922599 922600 Being cheques are issued against bill No : 7543 dated as on 9/11 /2012		65,230.00
	By <b>Vajra Electric Syndicate</b>	922601	Bank Payment	BP\31	Ch. No. :922601 being cheque issued toeads against bill no : 1323 date : 18/9/2012		49,622.00
	By <b>Vasant Trading Co.</b>	922602	Bank Payment	BP\32	Ch. No. :922602 being cheque issued towards against bill no : 10570 date : 21/11/2012		462.00
	By <b>Janatha Steel Centre</b>	922603	Bank Payment	BP\33	Ch. No. :922603 Being cheque issued to Janata steel Centre against bill no : 222 dated as on 20/11/2012		4,851.00
	By <b>Jyoti Light House</b>	922604	Bank Payment	BP\34	Ch. No. :922604 being cheque issued against bill no : 2672 date : 9/10/2012		1,832.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	922605	Bank Payment	BP\35	Ch. No. :922605 being cheque issued towards Incentive purpose		256.00
	By <b>Brokerage Gopi</b>	922606	Bank Payment	BP\36	Ch. No. :922606 being cheque issued towards brokerage		5,303.00
	By <b>Incentives - Karunakar Reddy</b>	922607	Bank Payment	BP\37	Ch. No. :922607 being cheque issued towards incentive QE 30 -9-2012		7,583.00
	By <b>Closing Balance</b>					7,68,774.20	3,92,808.00
							3,75,966.20
						7,68,774.20	7,68,774.20
10-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,75,966.20	
10-12-2012	By <b>Incentives-Hamsa</b>	922608	Bank Payment	BP\1	Ch. No. :922608 Being cheque issued towards incentive for QE 30-9-2012		11,933.00
	By <b>Professional Tax</b>	922609	Bank Payment	BP\2	Ch. No. :922609 being cheque issued towards profession tax purpose		1,320.00
	Carried Over					3,75,966.20	13,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,75,966.20	13,253.00
10-12-2012	By <b>Light Craft</b>	922610	Bank Payment	BP\3	Ch. No. :922610 Being cheque issued towards Advance payment against PO No : 14619 Date : 10/12/2012. ( Towards purchase of wall hanging light )		<b>17,600.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	922611	Bank Payment	BP\4	Ch. No. :922611 Being chq issued towards 50% advance payment against PO No:-14645 DT:-11.12.12		<b>22,727.00</b>
	By <b>Sunitha on Account</b>	922612	Bank Payment	BP\5	Ch. No. :922612 Being chq issued towards on account		<b>1,906.00</b>
	By <b>ESIC</b>	922615	Bank Payment	BP\6	Ch. No. :922615 Being chq issued towards ESIC Payment for the month of Nov'12		<b>2,947.00</b>
	By <b>TDS Payable-12-13</b>	922616	Bank Payment	BP\7	Ch. No. :922616 Being chq issued towards TDS Payment for the month of Nov'12		<b>9,522.00</b>
	By <b>LIC Housing Finance Ltd</b>	922619 922620	Bank Payment	BP\8	Ch. No. :922619 BEing chq issued towards Property Stall		<b>77,079.00</b>
	By <b>Elegant Doors</b>	922621	Bank Payment	BP\9	Ch. No. :922621 Being Chq issued towards 50% advance payment against Po NO:-14610 Dt:-12.12.12		<b>26,225.00</b>
	By <b>Krishna - Job Work</b>	922581	Bank Payment	BP\10	Ch. No. :922581 Being Chq issued towards Jobwork Payment		<b>4,257.00</b>
	By <b>Yadagiri Material Account</b>	922586	Bank Payment	BP\11	Ch. No. :922586 Being chq issued towards purchase of painting material		<b>3,209.00</b>
	By <b>Water Tanker Charges</b>	922725	Bank Payment	BP\12	Ch. No. :922725 Being Chq issued to Mohammad Ali towards Water Tanker Charges		<b>3,150.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	835244	Bank Payment	BP\13	Ch. No. :835244 Being Chq issued towards Advance Payment		<b>50,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	835245	Bank Payment	BP\14	Ch. No. :835245 Being Chq issued towards Advance Payment		<b>50,000.00</b>
	By <b>Phanendar-Job Work</b>	922580	Bank Payment	BP\15	Ch. No. :922580 BEing Chq issued towards Jobwork Payment		<b>4,257.00</b>
	By <b>Closing Balance</b>					<b>3,75,966.20</b>	<b>2,86,132.00</b>
						<b>3,75,966.20</b>	<b>3,75,966.20</b>
13-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>89,834.20</b>	
13-12-2012	To <b>K. Mythili &amp; Bhogendranath</b>	059254	Bank Receipt	BR\1	Ch. No. :059254 Being Chq received Vide R.No:-3638	<b>2,00,000.00</b>	
	To <b>C-407 N.L.Ramashesu</b>	059255	Bank Receipt	BR\2	Ch. No. :059255 Being Chq received from C-407 vide R.No:-3637	<b>2,00,000.00</b>	
	By <b>BR Industrises</b>	922624	Bank Payment	BP\1	Ch. No. :922624 Bill No:-745 Dt:-12.11.12		<b>3,600.00</b>
	By <b>Closing Balance</b>					<b>4,89,834.20</b>	<b>3,600.00</b>
						<b>4,89,834.20</b>	<b>4,89,834.20</b>
14-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,86,234.20</b>	
14-12-2012	To <b>K. Mythili &amp; Bhogendranath</b>	059251	Bank Receipt	BR\1	Ch. No. :059251 Being Chq received From Mythili	<b>25,000.00</b>	
	Carried Over					<b>5,11,234.20</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,11,234.20	
14-12-2012	To <b>C-207 Mr.Naveen J Harris</b>	289179	Bank Receipt	BR\2	Ch. No. :289179 Being Chq received from C-207 Vide R. no:-3907	<b>3,48,400.00</b>	
	By <b>Kesoram Sunderlal Fathepuria</b>	835246	Bank Payment	BP\1	Ch. No. :835246 Being cheque issued to sunderlal fathepuria towards Petro card payment for CH Venkata ramana redyy		<b>2,500.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	922625	Bank Payment	BP\2	Ch. No. :922625 being cheque issued to Sunerlalal Fathepuria towards Petro card expenses		<b>2,700.00</b>
	By <b>Brokerage Gopi</b>	835247	Bank Payment	BP\3	Ch. No. :835247 Being cheque issued to Gopi towards weekly incentive for the Quarter end 30 /12/2012		<b>5,303.00</b>
	By <b>Incentives-Hamsa</b>	835248	Bank Payment	BP\4	Ch. No. :835248 Being cheque issued towards weekly incentive for the quarter qnd 31 /12/2012		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	835249	Bank Payment	BP\5	Ch. No. :835249 Being cheque issued towards incentive for weekly for the Q E 31/12/2012		<b>7,583.00</b>
	By <b>Printing &amp; Stationery</b>	835250	Bank Payment	BP\6	Ch. No. :835250 Being cheque issued towards 10 books zerox & Spiral binding against bill no : 596 dated : 4/12/2012		<b>1,380.00</b>
	To <b>A-110 MR.Hitesh Bhardwaj</b>	002694	Bank Receipt	BR\3	Ch. No. :002694 Being payment received from A110	<b>37,329.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	329960	Bank Receipt	BR\4	Ch. No. :329960 being cheque received from A 110	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>10,96,963.20</b>	<b>31,399.00</b>
							<b>10,65,564.20</b>
						<b>10,96,963.20</b>	<b>10,96,963.20</b>
15-12-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,65,564.20</b>	
15-12-2012	By <b>Bassappa.B on A/c</b>	835252	Bank Payment	BP\1	Ch. No. :835252 Being cheque issued towards labour payment		<b>3,715.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835253	Bank Payment	BP\2	Ch. No. :835253 Being cheque issued towards civil work at A -110 and A-208, Skirting plastering work at A-511 and A -311		<b>3,168.00</b>
	By <b>Janardhan on A/c</b>	835254	Bank Payment	BP\3	Ch. No. :835254 Being cheque issued towards labour payment		<b>7,178.00</b>
	By <b>Jyothi Ram on A/c</b>	835255	Bank Payment	BP\4	Ch. No. :835255 Being cheque issued towards labour payment		<b>2,989.00</b>
	By <b>Krishna - Job Work</b>	835256	Bank Payment	BP\5	Ch. No. :835256 Being cheque issued towards C-512 M-Toilet brick bat breaking and dismental shifting, sand and bricks shifting work. & C-509 toilet wall tiles shifting and debries shifting B-311 Scaffolding removing work, B -509 Scaffolding tieghing M		<b>3,564.00</b>
	By <b>Killeshwar Hire Charges</b>	835257	Bank Payment	BP\6	Ch. No. :835257 Being cheque issued towards Hire charges		<b>2,188.00</b>
	Carried Over					<b>10,65,564.20</b>	<b>22,802.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,65,564.20	22,802.00
15-12-2012	By <b>Tirupathi - Job Work</b>	835258	Bank Payment	BP\7	Ch. No. :835258 Being cheque issued towards A-110 CP and sanitary final fitting work, C-512 M-Toilets PVC setting works, B-117 Kitchen GI Pipe and PVC out let pipe fitting work, A-112 anglo IWC fitting work, B-314 kitchen out		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	835259	Bank Payment	BP\8	Ch. No. :835259 Being cheque issued towards C-108, 110 bed room doors fitting work, B-319 C-Toilet door fitting, B-317 door cum window shutters grills fixing, C-503 Doors repairing work, B-513 door shutters fixing work, C-105 door cum window grills fixing		<b>2,390.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835260	Bank Payment	BP\9	Ch. No. :835260 Being cheque issued towards Polycarbonate sheet fixing at A-Block terrace area = 30*14=420 sft *15 =2100, & C-502 cloth hangers fitting work, A-110 door cum window grill repairing work, A-511 door cum window grill repairing work, A-511		<b>3,267.00</b>
	By <b>Tanveer Khan - Job Work</b>	835261	Bank Payment	BP\10	Ch. No. :835261 Being cheque issued towards A-415 CP and sanitary final fitting work. 307 Completion of CP and Sanitary 03 bed room		<b>2,475.00</b>
	By <b>Yadaiha - Job Work</b>	835262	Bank Payment	BP\11	Ch. No. :835262 Being cheque issued towards Planter Boxes( 2 no's) painting work, C-502 Corridor printer work, B-311 Corridor ACE Painting work, B-101 corridor ACE painting work, B 101 Dust MS frame Black enamel painting work, Badminton court Pipes painting w		<b>4,455.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835263	Bank Payment	BP\12	Ch. No. :835263 being cheque issued towards hire charges		<b>832.00</b>
	By <b>Mannem - Job Work</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets. & A-511, 311. B-415, B-319, C-208, A-407 A-208, b-513, c-511 flats dedries Cleaning & A, B & C Blocks gully traps cleaning work, sand leveling at Volley ball court and childrens p		<b>9,366.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	835266	Bank Payment	BP\14	Ch. No. :835266 Being amount paid towards payment of service tax		<b>50,000.00</b>
	By <b>B&amp;C Estates</b>	835267	Bank Payment	BP\15	Ch. No. :835267 Being cheque transferred to B&C estates		<b>50,000.00</b>
	By <b>Anand Mehta</b>	922732	Bank Payment	BP\16	Ch. No. :922732 Being cheque transferred		<b>5,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	922733	Bank Payment	BP\17	Ch. No. :922733 Being cheque transferred		<b>5,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	922734	Bank Payment	BP\18	Ch. No. :922734 Being amount transferred		<b>5,00,000.00</b>
	By <b>Soham Modi</b>	922735	Bank Payment	BP\19	Ch. No. :922735 being amount transferred		<b>5,00,000.00</b>
	Carried Over					10,65,564.20	21,49,547.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,65,564.20	21,49,547.00
15-12-2012	By <b>Srinivas V Job Work</b>	835251	Bank Payment	BP\20	Ch. No. :835251 Being cheque issued towards C-207 flat Electrical chipping work ,wiring final fitting like Switches DB Etc		<b>4,950.00</b>
	To <b>Closing Balance</b>					<b>10,65,564.20</b>	<b>21,54,497.00</b>
						<b>10,88,932.80</b>	<b>21,54,497.00</b>
17-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,88,932.80</b>
17-12-2012	By <b>G.Krishna Murthy &amp; Sons</b>	835269	Bank Payment	BP\1	Ch. No. :835269 Being cheque issued towards purchase of consumables against bill no : 13945		<b>240.00</b>
	By <b>Venkatramana Binding Works</b>	922770	Bank Payment	BP\2	Ch. No. :922770 being cheque issued towards purchase of Stationery & printing Against bill no : 5248 date : 21/9/2012		<b>555.00</b>
	By <b>P.J.Agencies</b>	922771	Bank Payment	BP\3	Ch. No. :922771 Being cheque issued towards purchase of furniture againsy bill no : 8290 dated : 22/9/2012		<b>2,394.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	922772	Bank Payment	BP\4	Ch. No. :922772 being cheque issued towards purchase of Painting material against bill no : 2407 date : 27/9/12		<b>1,640.00</b>
	By <b>Shree Hardware Trading Company</b>	922773	Bank Payment	BP\5	Ch. No. :922773 being cheque issued towards purchase of hardware against bill no : 192 date : 28/9/2012		<b>3,150.00</b>
	By <b>Praful Sanitary</b>	922774	Bank Payment	BP\6	Ch. No. :922774 being cheque issued towards purchase of plumbing material against bill no : 7454 dated 20/10/2012		<b>6,963.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	922775	Bank Payment	BP\7	Ch. No. :922775 being cheque issued towards purchase of Consumables against bill no : 14070 dated : 23/11/2012		<b>288.00</b>
	By <b>Sanjay Ceramics</b>	922776	Bank Payment	BP\8	Ch. No. :922776 being cheque issued towards purchase of plumbing material against bill no : 1216 dated : 5/11/2012		<b>20,000.00</b>
	By <b>Jinkrupa Agency</b>	922777	Bank Payment	BP\9	Ch. No. :922777 being cheque issued towards purchase of plumbing material against bill no : 667 dated as on 9/11/2012		<b>2,258.00</b>
	By <b>Gautham Enterprises</b>	922778	Bank Payment	BP\10	Ch. No. :922778 being cheque issued towards purchase of Consumables against bill no : 5529 dated as on 15/11/2012		<b>3,300.00</b>
	By <b>Jyoti Light House</b>	922779	Bank Payment	BP\11	Ch. No. :922779 being cheque issued towards purchase of furniture against bill no ; 2736 dated as on 15/11/2012		<b>9,600.00</b>
	By <b>Shree Hardware Trading Company</b>	922780	Bank Payment	BP\12	Ch. No. :922780 being cheque issued towards purchase of hardware against bill no : 205 dated : 16/11/2012		<b>4,200.00</b>
	By <b>Praful Sanitary</b>	922781	Bank Payment	BP\13	Ch. No. :922781 being cheque issued towards purchase of Chemicals against bill no : 7589 dated as on : 17/11/2012		<b>2,400.00</b>
	Carried Over						<b>11,45,920.80</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,45,920.80
17-12-2012	By <b>Mehta Engineering Corporation</b>	922782	Bank Payment	BP\14	Ch. No. :922782 being cheque issued towards purchase of Material against bill no : 17319 , dated 19/11/2012		2,972.00
	By <b>Gautham Enterprises</b>	922783	Bank Payment	BP\15	Ch. No. :922783 being cheque issued towards purchase of Consumables against bill no 5572 dated 20/11/2012		4,100.00
	By <b>Saradhi Ads</b>	922784	Bank Payment	BP\16	Ch. No. :922784 being cheque issued towards purchase of Stationery & printing against bill no : 2388 dated 21/11/2012		250.00
	By <b>National Sales Corporation</b>	922744	Bank Payment	BP\17	Ch. No. :922744 being amount paid towards purchase of Material against bill no : 47 date : 1/11/2012		57,237.00
	By <b>Vasavi Sales Corporation</b>	922742	Bank Payment	BP\18	Ch. No. :922742 Being cheque issued towards purchase of cement against bill no : 1683		52,800.00
	By <b>Prakash Enterprises</b>	922741	Bank Payment	BP\19	Ch. No. :922741 Being cheque issued towards purchase of Plumbing material against bill no : 8420 date : 9/11/2012		64,167.00
	By <b>Praful Sanitary</b>	922740	Bank Payment	BP\20	Ch. No. :922740 being cheque issued towards purchase of Ceramic tiles against bill no : 7467 date : 23/10/2012		1,00,000.00
	By <b>Rama Enterprises</b>	922739	Bank Payment	BP\21	Ch. No. :922739 Being cheque issued towards purchase of material against bill no : 416 date : 15/10/2012		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	922738	Bank Payment	BP\22	Ch. No. :922738 Being cheque issued towards purchase of Electrical material against bill no : 3743 date 14/9/2012		58,744.00
	By <b>B&amp;C Estates</b>	922736	Bank Payment	BP\23	Ch. No. :922736 Being amount transfered to B&C Estates		50,000.00
	By <b>B&amp;C Estates</b>	922737	Bank Payment	BP\24	Ch. No. :922737 Being Cheque transfered		50,000.00
							16,86,190.80
	To <b>Closing Balance</b>					16,86,190.80	16,86,190.80
18-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			16,86,190.80
18-12-2012	By <b>Cash</b>	562315	Contra	CO\1	being amount withdrawal Regarding Daily petty cash Expenses		20,000.00
	By <b>Business/Sales Promotion</b>	922785	Bank Payment	BP\1	Ch. No. :922785 Being amount paid to Prakash party shop towards Christmas Event ( Advance payment for all projects )		15,000.00
							17,21,190.80
	To <b>Closing Balance</b>					17,21,190.80	17,21,190.80
20-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			17,21,190.80
20-12-2012	By <b>Cash</b>	562316	Contra	CO\1	Ch. No. :562316 Being Cash withdrawal for petty cash Expenses		30,000.00
							17,51,190.80
	Carried Over						17,51,190.80



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,51,190.80
20-12-2012	To <b>B 513 Uttam Kumar Nayek</b>	329955	Bank Receipt	BR\1	Ch. No. :329955 being cheque received from B 513	1,50,000.00	
						<b>1,50,000.00</b>	<b>17,51,190.80</b>
	To <b>Closing Balance</b>						<b>16,01,190.80</b>
						<b>17,51,190.80</b>	<b>17,51,190.80</b>
21-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,01,190.80</b>
21-12-2012	By <b>Priyanka Printers</b>	922786	Bank Payment	BP\1	Ch. No. :922786 Being cheque issued towards purchase of printing & Stationery against bill no : 028 dated : 11/12/2012		<b>750.00</b>
	By <b>Priyanka Printers</b>	922787	Bank Payment	BP\2	Ch. No. :922787 Being cheque issued towards purchase of printing & Stationery against bill no : 031 date : 15/12/2012		<b>5,100.00</b>
	By <b>Priyanka Printers</b>	922788	Bank Payment	BP\3	Ch. No. :922788 being cheque issued towards purchase of printing against bill no : 030 date 13/12/2012		<b>2,125.00</b>
	By <b>Telephone Charges</b>	922789	Bank Payment	BP\4	Ch. No. :922789 being cheque issued towards phone bill for the no : 040 27150763		<b>1,262.00</b>
	By <b>A-108 Palle Pratap Reddy</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )		<b>12,768.00</b>
	By <b>Electricity Charges</b>	922791	Bank Payment	BP\6	Ch. No. :922791 being cheque issued towards against work shop & GMR gardens		<b>7,270.00</b>
	By <b>Business/Sales Promotion</b>	922792	Bank Payment	BP\7	Ch. No. :922792 Being cheque issued tp Secunderabad hotels towards Complimntory coupons for Gmg,Gwe,Mfh , Sob		<b>5,299.00</b>
	By <b>Business/Sales Promotion</b>	922793	Bank Payment	BP\8	Ch. No. :922793 being cheque issued to Secunderbad towards business & sales promotion		<b>16,654.00</b>
	By <b>Business/Sales Promotion</b>	922794	Bank Payment	BP\9	Ch. No. :922794 being cheque issued to Billigiri hotels towards Business & Sales promotion		<b>11,050.00</b>
	By <b>Printing &amp; Stationery</b>	922795	Bank Payment	BP\10	Ch. No. :922795 being cheque issued to Richo India Ltd towards zerox bill dated from 23 /11/2012 to 23/12/2012		<b>1,527.00</b>
	By <b>Incentives-Hamsa</b>	922796	Bank Payment	BP\11	Ch. No. :922796 being cheque issued towards Incentives for the QE 31/12/2012		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922797	Bank Payment	BP\12	Ch. No. :922797 Being cheque issued towards Incentive for QE 31/12/2012		<b>7,583.00</b>
	By <b>Brokerage Gopi</b>	922798	Bank Payment	BP\13	Ch. No. :922798 Being cheque issued to gopi Brokerage for QE 31/12/2012		<b>5,303.00</b>
	By <b>Red Mud</b>	922800	Bank Payment	BP\14	Ch. No. :922800 Being Chq issued to Sai Vishal Entp towards Supply of Redmud		<b>2,730.00</b>
	By <b>Water Tanker Charges</b>	922802	Bank Payment	BP\15	Ch. No. :922802 Being Chq issued to Mohammad Ali towards Water Tanker Charges		<b>2,100.00</b>
	Carried Over						<b>16,94,644.80</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,94,644.80
21-12-2012	By <b>MFH Owners Association</b>	922803	Bank Payment	BP\16	Ch. No. :922803 Being Chq issued to Sri Sai Gnesh towards on behalf of MFHOA		10,250.00
	By <b>Phanendar-Job Work</b>	922807	Bank Payment	BP\17	Ch. No. :922807 Being Chq issued towards Jobwork Charges		6,732.00
	By <b>Bassappa.B on A/c</b>	922809	Bank Payment	BP\18	Ch. No. :922809 Towards On account		206.00
	By <b>Duddi Neelaiah Job Work</b>	922810	Bank Payment	BP\19	Ch. No. :922810 Towards Jobwork Charges		3,020.00
	By <b>Mannem - Job Work</b>	922811	Bank Payment	BP\20	Ch. No. :922811 Towards Jobwork Charges		9,366.00
	By <b>Janardhan on A/c</b>	922812	Bank Payment	BP\21	Ch. No. :922812 Towards on account & Jobwork Payment		9,900.00
	By <b>Jyothi Ram on A/c</b>	922813	Bank Payment	BP\22	Ch. No. :922813 Towards on account		5,261.00
	By <b>Krishna - Job Work</b>	922814	Bank Payment	BP\23	Ch. No. :922814 Towards Jobwork Payment		4,950.00
	By <b>Kileshwar Hire Charges</b>	922815	Bank Payment	BP\24	Ch. No. :922815 Towards Hirecharges		1,381.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	922816	Bank Payment	BP\25	Ch. No. :922816 Towards Jobwork Charges		5,346.00
	By <b>Raja Chary - Job Work</b>	922817	Bank Payment	BP\26	Ch. No. :922817 Towards Jobwork Charges		4,370.00
	By <b>Arjun - Hire Charges</b>	922818	Bank Payment	BP\27	Ch. No. :922818 Towards Hire Charges		2,401.00
	By <b>S.Yadagiri Job Work</b>	922819	Bank Payment	BP\28	Ch. No. :922819 Towards Jobwork Payment		3,960.00
	By <b>Sunitha on Account</b>	922820	Bank Payment	BP\29	Ch. No. :922820 Towards on account		545.00
	By <b>Tanveer Khan - Job Work</b>	922821	Bank Payment	BP\30	Ch. No. :922821 Towards Jobwork Charges		3,960.00
	By <b>Tirupathi - Job Work</b>	922822	Bank Payment	BP\31	Ch. No. :922822 Being Chq issued to Tirupathi towards A -315 Final Fitting Work		3,960.00
	By <b>B&amp;C Estates</b>	922824	Bank Payment	BP\32	Ch. No. :922824 Being Chq issued towards fund transfer		50,000.00
	By <b>Linus Consultant Pvt. Ltd.</b>	922825	Bank Payment	BP\33	Ch. No. :922825 Being Chq issued towards Advance Paymnet Against Po No:-14819 Dt:-21.12.12		26,200.00
	By <b>Vijay Kumar.Y-Partner</b>	922745	Bank Payment	BP\34	Ch. No. :922745 BEing Chq issued towards Amount Transferred to Vijaykumar NoTE:-5lakhs to Sridevi Cencellation & 5Lakhs to Vijaykumar Cancellation		10,00,000.00
	To <b>Closing Balance</b>						28,46,452.80
						28,46,452.80	28,46,452.80
23-12-2012	By <b>Opening Balance</b>						28,46,452.80
23-12-2012	To <b>A-507 Saritha</b>	890130	Bank Receipt	BR\1	Ch. No. :890130 Being chq receivd From A-507 towards booking amount vide R.No: -3640	25,000.00	
	By <b>MFH Owners Association</b>	922928	Bank Payment	BP\1	Ch. No. :922928 Paid to Radha KRishna towards on behalf payment		3,300.00
	By <b>MFH Owners Association</b>	922929	Bank Payment	BP\2	Ch. No. :922929 Being chq issued to Pragathi COnsultant towatrds on behalf paymnet		9,731.00
	Carried Over					25,000.00	28,59,483.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	28,59,483.80
23-12-2012	By <b>MFH Owners Association</b>	922930	Bank Payment	BP\3	Ch. No. :922930 Paid to Technocare towards on behalf payment		13,553.00
	By <b>Sanjay Ceramics</b>	922701	Bank Payment	BP\4	Ch. No. :922701 Bill No:-924 DT:-04.09.12		25,200.00
	By <b>C-208 Balaji Varaprasad</b>	922622	Bank Payment	BP\5	Ch. No. :922622 Being Chq issued towards Full & Final Settlement		25,000.00
	By <b>C-207 Shailesh Durgapan</b>	922926	Bank Payment	BP\6	Ch. No. :922926 Being Chq issued towards cancellation refund amount		25,000.00
	To <b>Closing Balance</b>					25,000.00	29,48,236.80
						29,23,236.80	
						29,48,236.80	29,48,236.80
24-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			29,23,236.80
24-12-2012	To <b>Sridevi.K-Partner</b>	922733	Bank Receipt	BR\1	Ch. No. :922733 being check cancelled	5,00,000.00	
	To <b>Vijay Kumar.Y-Partner</b>	922734	Bank Receipt	BR\2	Ch. No. :922734 being check cancelled	5,00,000.00	
	By <b>Abdul Malik on Account</b>	922931	Bank Payment	BP\1	Ch. No. :922931 Being cheque issued towards Fallceiling work		6,945.00
	By <b>Hemanth Marble Dept On A/c</b>	922932	Bank Payment	BP\2	Ch. No. :922932 being cheque issued towards settlement of Work orders balance amount		20,000.00
	By <b>B&amp;C Estates</b>	922933	Bank Payment	BP\3	Ch. No. :922933 Being cheque issued towards transfer to B&C estates		50,000.00
	By <b>B&amp;C Estates</b>	922934	Bank Payment	BP\4	Ch. No. :922934 Being fund transfered to B&C Estates		50,000.00
	By <b>Nayan Hardware Pvt Ltd</b>	922937	Bank Payment	BP\5	Ch. No. :922937 towards against bill no : 13541 date 20 /10/2012		12,886.00
	By <b>Rama Enterprises</b>	922935,922936	Bank Payment	BP\6	Ch. No. :922935,922936 Towards purchase of tile against bill no 416 date : 8/11 /2012		75,000.00
	By <b>Caliber Enterprises</b>	922938	Bank Payment	BP\7	Ch. No. :922938 towards purchase of Furniture against bill no : S-66396 date : 23/10 /2012		33,342.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922939	Bank Payment	BP\8	Ch. No. :922939 towards purchase consumables against bill no : 14009, date 23/10/2012		288.00
	By <b>Vasant Trading Co.</b>	922941	Bank Payment	BP\9	Ch. No. :922941 Bill no:-10573 DT:-23.11.12		1,339.00
	By <b>Hari Hara Iron Merchants</b>	922942	Bank Payment	BP\10	Ch. No. :922942 Bill NO:-10784 DT:-21.11.12		1,635.00
	By <b>Shubham Enterprises</b>	922943	Bank Payment	BP\11	Ch. No. :922943 Bill no:-28980 Dt:-23.11.12		884.00
	By <b>Praful Sanitary</b>	922944	Bank Payment	BP\12	Ch. No. :922944 Bill no:-7569 DT:-12.11.12		16,200.00
	By <b>Praful Sanitary</b>	922945	Bank Payment	BP\13	Ch. No. :922945 Bill no:-7570 Dt:-24.12.12		8,920.00
	By <b>Praful Sanitary</b>	922946	Bank Payment	BP\14	Ch. No. :922946 Bill no:-7618 Dt:-22.11.12		900.00
	By <b>Sri Rama Sales Corporation</b>	922947	Bank Payment	BP\15	Ch. No. :922947Bill NO:-4303 DT:-17.10.12		50,000.00
	By <b>Swastic Commercial Corporation</b>	922948	Bank Payment	BP\16	Ch. No. :922948 Bill no:-3693 DT:-10.10.12		17,250.00
	By <b>Hari Hara Iron Merchants</b>	922953	Bank Payment	BP\17	Ch. No. :922953 Bill no:-10609 DT:-21.09.12 & 10605 Dt:-21.06.12		5,631.00
	Carried Over					10,00,000.00	32,74,456.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	32,74,456.80
24-12-2012	By <b>Praful Sanitary</b>	922952	Bank Payment	BP\18	Ch. No. :922952 Bill no:-7467 DT:-23.10.12		45,740.00
	By <b>Nayan Hardware Pvt Ltd</b>	922954	Bank Payment	BP\19	Ch. No. :922954 Bill no:-10214 DT:-01.09.12		10,470.00
	By <b>Sehgal Enterprises</b>	922955	Bank Payment	BP\20	Ch. No. :922955 Bill no:-8462 DT:-10.08.12		50,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922956	Bank Payment	BP\21	Ch. No. :922956 Bill no:-13949 DT:-21.09.12		840.00
	By <b>Bhagwati Steel Tubes</b>	922957	Bank Payment	BP\22	Ch. No. :922957 Bill no:-341 DT:-25.09.12		2,599.00
	By <b>Praful Sanitary</b>	922959&60	Bank Payment	BP\23	Ch. No. :922959 Bill nos:-7362 & 7358 DT:-03.10.12		80,530.00
	By <b>Shubham Enterprises</b>	922961	Bank Payment	BP\24	Ch. No. :922961 Bill no:-28493 DT:-29.09.12		2,634.00
	By <b>Glass Masters</b>	922962	Bank Payment	BP\25	Ch. No. :922962 Advance Paymne tagainst po no:-13496 DT:-		20,000.00
	By <b>Kamal Singh Job Work</b>	922963	Bank Payment	BP\26	Ch. No. :922963 Towards fresh chq issued		2,363.00
	By <b>Zenex Automations</b>	922965	Bank Payment	BP\27	Ch. No. :922965 Bill no:-82 DT: -04.10.12		4,515.00
	By <b>Venkatramana Binding Works</b>	922966	Bank Payment	BP\28	Ch. No. :922966 Bill no:-5453 DT:-28.11.12		200.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922967	Bank Payment	BP\29	Ch. No. :922967 Bill No:-14082 DT:-28.11.12		2,800.00
	By <b>Bhagwati Steel Tubes</b>	922968	Bank Payment	BP\30	Ch. No. :922968 Bill no:-464 DT:-04.12.12		1,712.00
	By <b>Naveen Metal Udyog</b>	922969	Bank Payment	BP\31	Ch. No. :922969 Bill no:-366 DT:-28.11.12		11,025.00
	By <b>Pantaloon Retail(India) Ltd</b>	922970	Bank Payment	BP\32	Ch. No. :922970 Bill no: -157584102 DT:-29.09.12		12,905.00
	By <b>Goyal Marketing</b>	922971	Bank Payment	BP\33	Ch. No. :922971 Bill no:-420 & 326		13,268.00
	By <b>Shiva Shakti Industrial Corporation</b>	922972	Bank Payment	BP\34	Ch. No. :922972 Bill no:-847 DT:-27.11.12		8,253.00
	To <b>Closing Balance</b>					10,00,000.00	35,44,310.80
						25,44,310.80	
						35,44,310.80	35,44,310.80
26-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,44,310.80
26-12-2012	By <b>Advertisement Expenses</b>	922975	Bank Payment	BP\1	Ch. No. :922975 Towards payment for Advertisement charges for Employees dairys of 2013		7,500.00
	To <b>A - 105 Madhusudhan</b>	204409	Bank Receipt	BR\1	Ch. No. :204409 Towards EMI Chq Deposited	4,977.00	
	To <b>A - 105 Madhusudhan</b>	204410	Bank Receipt	BR\2	Ch. No. :204410 Towards EMI Chq Received	4,977.00	
	To <b>A - 105 Madhusudhan</b>	204411	Bank Receipt	BR\3	Ch. No. :204411 Towards EMI Chq Received	4,977.00	
	To <b>Closing Balance</b>					14,931.00	25,51,810.80
						25,36,879.80	
						25,51,810.80	25,51,810.80
27-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,36,879.80
27-12-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Bank charges debited into hdfc Bank against A-105 Chq return charges		150.00
	By <b>A - 105 Madhusudhan</b>	204409	Bank Payment	BP\2	Ch. No. :204409 Towards Chq return for Insuffiecient fund	4,977.00	
	By <b>A - 105 Madhusudhan</b>	204410	Bank Payment	BP\3	Ch. No. :204410 Towards Chq return for Insuffiecient fund	4,977.00	
	Carried Over						25,46,983.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,46,983.80
27-12-2012	By <b>A - 105 Madhusudhan</b>	204411	Bank Payment	BP\4	Ch. No. :204411 Towards Chq return for Insuffiecient fund		4,977.00
	To <b>Closing Balance</b>					25,51,960.80	
						25,51,960.80	25,51,960.80
28-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,51,960.80
28-12-2012	By <b>Rent - Beena Mehta - B 202</b>	497920	Bank Payment	BP\1	Ch. No. :497920 Being Chq issued to Beena Mehta towards Rent		11,000.00
	To <b>Closing Balance</b>					25,62,960.80	
						25,62,960.80	25,62,960.80
29-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,62,960.80
29-12-2012	To <b>Postage/Telegram</b>	791635	Bank Receipt	BR\1	Ch. No. :791635 Being Chq reversed towards Stale Chq	113.00	
	To <b>Closing Balance</b>					113.00	25,62,960.80
						25,62,847.80	25,62,960.80
31-12-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,62,847.80
31-12-2012	By <b>B&amp;C Estates</b>	922903	Bank Payment	BP\1	Ch. No. :922903 Being chq issued towards fund Transfer		50,000.00
	By <b>Telephone Charges</b>	922879	Bank Payment	BP\2	Ch. No. :922879 Towards payment of telephone charges for the Number of 040 -65272342 for the period of 25 /11/2012 to 24/12/2012		876.00
	By <b>HDFC RP ROAD Branch</b>	922880	Contra	CO\1	Ch. No. :922880 Towards payment to HDFC for Branch transfer to SD Road to RP road		5,000.00
	By <b>Incentives - Karunakar Reddy</b>	922881	Bank Payment	BP\3	Ch. No. :922881 Towards payment of Incentives for the QE 31/12/2012		7,583.00
	By <b>Incentives-Hamsa</b>	922882	Bank Payment	BP\4	Ch. No. :922882 being amount paid towards Incentives for the QE 31/12/2012		11,933.00
	By <b>Brokerage Gopi</b>	922883	Bank Payment	BP\5	Ch. No. :922883 towards incentive for QE 31/12/2012		5,303.00
	By <b>Duddi Neelaiah Job Work</b>	922884	Bank Payment	BP\6	Ch. No. :922884 Being cheque issued towards Drine way ramp Concerning A-311 Civil Patch work,A-208 Civil Patch work. Crack filling work at Elevation		2,673.00
	By <b>Mannem - Hire Charges</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work		5,965.00
	By <b>Janardhan on A/c</b>	922886	Bank Payment	BP\8	Ch. No. :922886 Being cheque issued towards labour payment		7,871.00
	By <b>Jyothi Ram on A/c</b>	922887	Bank Payment	BP\9	Ch. No. :922887 Being cheque issued towards Labour payment		3,614.00
	By <b>Killeshwar Hire Charges</b>	922888	Bank Payment	BP\10	Ch. No. :922888 Being cheque issued towards A-511 Skirting plastering, Elevation crack filling and minor civil works at CC road and Kerbstone work		1,891.00
	Carried Over						26,65,556.80

continued ...

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,65,556.80
31-12-2012	By Marka Narasimhulu Goud - Job Work	922889	Bank Payment	BP\11	Ch. No. :922889 Being cheque issued towards B-417 Door cum window grills fabrication work, C-109 window grills refixing badminton court chain link mesh fixing work		3,366.00
	By Raja Chary - Job Work	922890	Bank Payment	BP\12	Ch. No. :922890 Towards A-511 internal door shutters fixing including hardware,A-415 door cum window glass fitting ,A-315 Glass fixing,B-417 glass fixing,C-512 M-toilet remove and refitting work No of Doors		2,440.00
	By Arjun - Hire Charges	922891	Bank Payment	BP\13	Ch. No. :922891 Being payment towards C-Block Car Parking drine ways concerning work,Kerbstone repairing work and C-509 Civil Patch work		2,401.00
	By S.Yadagiri Job Work	922892	Bank Payment	BP\14	Ch. No. :922892 Towards Enamel painting work at badminton court poles and mesh , B-219 walls painting workat dinning and living		3,960.00
	By Sunitha on Account	922893	Bank Payment	BP\15	Ch. No. :922893 towards labour payment		817.00
	By Tanveer Khan - Job Work	922894	Bank Payment	BP\16	Ch. No. :922894 towards A-511 and C-109 flat CP and Sanitary final fitting work, A-308 GI Elbow repairing work,A-208 Washing point extention work.C-103 M Toilet wall mixture repairing work,C-502 C-Toilet flush tank repairing work,B-119 wall mixture r		4,257.00
	By Tirupathi - Job Work	922895	Bank Payment	BP\17	Ch. No. :922895 Towards C-509 Sanitary fitting work ,C-512 M Toilet CP and Sanitary fitting work,C-Toilets EWC seat covers repairing work,B-117 Kitchen taps fitting and loft tank fitting work,B-513 Kitchen loft tank fitting work		3,465.00
	By Phanendar-Job Work	922896	Bank Payment	BP\18	Ch. No. :922896 Towards B-314,A-315, A-415, A-208 final wiring work like Switches, DB. Main board Etc.		4,257.00
	By Gardening Material	922897	Bank Payment	BP\19	Ch. No. :922897 Towards Purchae of plants ( Paid to radha Krishna )		2,825.00
	By Yadagiri Material Account	922899	Bank Payment	BP\20	Ch. No. :922899 Towards purchase of Painting materialagainst bill no : 335 date : 24/12/2012		2,120.00
	By Water Tanker Charges	922900	Bank Payment	BP\21	Ch. No. :922900 Towards payment for water tanker charges		2,100.00
	By Uttaiah - Hire Charges	922901	Bank Payment	BP\22	Ch. No. :922901 Towards payment for Hire charges		624.00
	By Bhikshapathy - Hire Charges	922902	Bank Payment	BP\23	Ch. No. :922902 Towards payment for Hire charges		624.00
	By Jyothi Ram Material A/c	922904	Bank Payment	BP\24	Ch. No. :922904 Towards purchase of paitaing Material against bill no : 14851 date 21 /12/2012		23,237.00
	Carried Over						27,22,049.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,22,049.80
31-12-2012	To <b>A-209 Sasmitha Misra</b>	314494	Bank Receipt	BR\1	Ch. No. :314494 Being cheque received towards Booking amount R.No.3641	25,000.00	
	To <b>K. Kiran</b>	556874	Bank Receipt	BR\2	Ch. No. :556874 Being cheque received from K Kiran ( B-314 )	7,777.00	
	By <b>Water Tanker Charges</b>	922799	Bank Payment	BP\25	Ch. No. :922799 Being cheque issued towards watertanker charges		3,150.00
	By <b>Water Tanker Charges</b>	922801	Bank Payment	BP\26	Ch. No. :922801 Being cheque issued towards water tanker charges		2,100.00
						<b>32,777.00</b>	<b>27,27,299.80</b>
	To <b>Closing Balance</b>					<b>26,94,522.80</b>	
						<b>27,27,299.80</b>	<b>27,27,299.80</b>
<b>2-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>26,94,522.80</b>
2-1-2013	To <b>Madhusudan A-105 Loan</b>		Bank Receipt	BR\1	Towards amount received form A-105 Madhusudhan Online transfer	14,931.00	
	To <b>Soham Modi</b>	677354	Bank Receipt	BR\2	Ch. No. :677354 Being Amount deposited	5,00,000.00	
	To <b>Soham Modi</b>	677355	Bank Receipt	BR\3	Ch. No. :677355 Being amount deposited	5,00,000.00	
	By <b>Telephone Charges</b>	922905	Bank Payment	BP\1	Ch. No. :922905 Towards payment for the Phone no : 09246828465		365.00
	By <b>Hkgn Marble and Granite Work Order</b>	922906	Bank Payment	BP\2	Ch. No. :922906 being cheque issued towards 60% advance payment for DC No : 189 date 28/12/2012		22,000.00
	By <b>TDS Payable-12-13</b>	922907	Bank Payment	BP\3	Ch. No. :922907 Being amount paid for tds of Dec 2012		11,531.00
	By <b>Brokerage Gopi</b>	922908	Bank Payment	BP\4	Ch. No. :922908 Being Total Incentive releases to Gopi		26,517.00
	By <b>Sunitha on Account</b>	922909	Bank Payment	BP\5	Ch. No. :922909 being cheque issued towards Sunitha Weekly released Payment		20,000.00
						<b>10,14,931.00</b>	<b>27,74,935.80</b>
	To <b>Closing Balance</b>					<b>17,60,004.80</b>	
						<b>27,74,935.80</b>	<b>27,74,935.80</b>
<b>3-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>17,60,004.80</b>
3-1-2013	To <b>Soham Modi</b>	677356	Bank Receipt	BR\1	Ch. No. :677356 Being amount received from Soham Modi	5,00,000.00	
	To <b>Cash</b>		Contra	CO\1	Being cash deposited ( receipt from A-415 )	420.00	
	By <b>Business/Sales Promotion</b>	922910	Bank Payment	BP\1	Ch. No. :922910 Being cheque issued towards balance payment regarding Christamas event		14,000.00
	By <b>Krishna - Car Hire</b>	922911	Bank Payment	BP\2	Ch. No. :922911 Being cheque issued towards Car Hire charges		2,800.00
	By <b>Elegant Products P Ltd</b>	922912	Bank Payment	BP\3	Ch. No. :922912 Towards purchase of Panel doors & Flush doors ( Advance payment )		23,000.00
						<b>5,00,420.00</b>	<b>17,99,804.80</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,420.00	17,99,804.80
3-1-2013	By <b>Ramesh.P Salary A/c</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012		<b>1,62,963.00</b>
	To <b>Closing Balance</b>					<b>5,00,420.00</b>	<b>19,62,767.80</b>
						<b>14,62,347.80</b>	<b>19,62,767.80</b>
<b>4-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,62,347.80</b>
4-1-2013	To <b>A-314 J Allwyn</b>	158430	Bank Receipt	BR\1	Ch. No. :158430 Towards bookin amount received R.No. 3642	<b>25,000.00</b>	
	By <b>Narender Car Hire Charges</b>	922913	Bank Payment	BP\1	Ch. No. :922913 Being cheque issued towards car hire charges for the Month of Dec 2012		<b>3,078.00</b>
	By <b>Office Maintenance Expenses</b>	922914	Bank Payment	BP\2	Ch. No. :922914 being cheque issued towards Sri balaji enterprises for Drinking water bill dec 2012		<b>1,025.00</b>
	By <b>Printing &amp; Stationery</b>	922916	Bank Payment	BP\3	Ch. No. :922916 Being cheque issued to Dwaraka xerox from 1 /12/2012 to 31/12/2012		<b>695.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922917	Bank Payment	BP\4	Ch. No. :922917 towards Skirting finishing at C-509, kerbstone finishing work,A-511 Electrical holes closing work, Elevation minor civil work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	922918	Bank Payment	BP\5	Ch. No. :922918 towards C -509,311,211,105 flats cleaning work,B-317,417 flats cleaning work.A-511,309 flats cleaning work		<b>5,232.00</b>
	By <b>Janardhan on A/c</b>	922919	Bank Payment	BP\6	Ch. No. :922919 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>6,336.00</b>
	By <b>Jyothi Ram on A/c</b>	922920	Bank Payment	BP\7	Ch. No. :922920 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>1,998.00</b>
	By <b>Killeshwar Hire Charges</b>	922921	Bank Payment	BP\8	Ch. No. :922921 Towards civil work at Common ares and C -Block		<b>931.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922922	Bank Payment	BP\9	Ch. No. :922922 Towards A -511 kitchen grill repairing work, C-105 Door cum window grills repair work, B 517 Drawing and M - Bed grill repairing and fixed, A-415 and 315 cloth hangers fixing work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	922923	Bank Payment	BP\10	Ch. No. :922923 Towards A -311 all doors fitting work,locks fitting and main door refitting work,A-511 door cum window grills fitting work,B-314 door cum window glass fitting work, door stoppers fitting work		<b>1,648.00</b>
	By <b>Arjun - Hire Charges</b>	922924	Bank Payment	BP\11	Ch. No. :922924 Towards B -314 civil work,B-316 Civil work, B-513 crack filling and skirting plastering work		<b>1,921.00</b>
	By <b>S.Yadagiri Job Work</b>	922925	Bank Payment	BP\12	Ch. No. :922925 towards A -415,315,407,309,C-211,A-104 Main entrance extra painting work,C-501 Elevation side cracks painting work		<b>2,970.00</b>
	Carried Over					<b>25,000.00</b>	<b>14,94,814.80</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	14,94,814.80
4-1-2013	By <b>Tanveer Khan - Job Work</b>	922976	Bank Payment	BP\13	Ch. No. :922973 Towards B-114 final CP and Sanitary fittings,A-208 loft tank fitting work,C-103 loft tank fitting work, A-413 tub cleaning work,toilet taps cleaning work, A-511 kitchen G1 pipe work,C-Toilet G1 pipe shower setting work and loft tank fit		<b>3,465.00</b>
	By <b>Tirupathi - Job Work</b>	922977	Bank Payment	BP\14	Ch. No. :922977 towards C-105 toilets sanitary fitting work, C-509 C- toilet nahani trap cleaning work,B-314 tub cleaning workMA-104 m- Toilets nahani trap cleaning work, all taps cleaning work and A-315 Kitchen tap removing work		<b>2,772.00</b>
	By <b>Phanendar-Job Work</b>	922978	Bank Payment	BP\15	Ch. No. :922978 towards C-509 flat all switches and MCB fitting work and minor boards writing work, A/C round dummies fixing work, A-513 Corridor tube light wiring work and tube light fitting work		<b>2,475.00</b>
	By <b>Water Tanker Charges</b>	922980	Bank Payment	BP\16	Ch. No. :922980 Towards payment for water tanker charges to Mohamedd ali		<b>2,100.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922981	Bank Payment	BP\17	Ch. No. :922981 Towards hire charges 2 trips each trip 210		<b>416.00</b>
	By <b>Consultancy Charges</b>	922982	Bank Payment	BP\18	Ch. No. :922982 issued to T Krishna mohan for Counsultancy charges		<b>1,000.00</b>
	By <b>B&amp;C Estates</b>	922983	Bank Payment	BP\19	Ch. No. :922983 towards fund transfered		<b>50,000.00</b>
	By <b>Incentives-Hamsa</b>	922984	Bank Payment	BP\20	Ch. No. :922984 Towards payment of weekly incentive for the QE31/12/2012		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922985	Bank Payment	BP\21	Ch. No. :922985 Towards payment of weekly incentive for the QE 31/12/2012		<b>7,583.00</b>
	By <b>Electricity Charges</b>	922986	Bank Payment	BP\22	Ch. No. :922986 towards payment of Electercity charges for the Meter no : 1206-08922		<b>1,310.00</b>
	By <b>Electricity Charges</b>	922987	Bank Payment	BP\23	Ch. No. :922987 towards electercity charges for the meter no : 1702-03110		<b>5,960.00</b>
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>15,83,828.80</b>
						<b>15,58,828.80</b>	
						<b>15,83,828.80</b>	<b>15,83,828.80</b>
7-1-2013	By <b>Opening Balance</b>			Vch Type	Vch No.		<b>15,58,828.80</b>
7-1-2013	By <b>Professional Tax</b>	922988	Bank Payment	BP\1	Ch. No. :922988 towards payment of professional tax for dec 2012		<b>1,370.00</b>
	To <b>Madhusudan A-105 Loan</b>	204412	Bank Receipt	BR\1	Ch. No. :204412 Being EMI Cheque deposited	<b>4,977.00</b>	
	By <b>Md. Mahaboob Work Order on Account</b>	922989	Bank Payment	BP\2	Ch. No. :922989 Being amount paid against WO NO : 146901		<b>12,537.00</b>
	By <b>United Securty Services</b>	922995	Bank Payment	BP\3	Ch. No. :922995 towards payment for Dec 2012		<b>6,298.00</b>
	By <b>Bhavana House Keeping</b>	922997	Bank Payment	BP\4	Ch. No. :922997 being cheque issued towards for the month of Dec2012 house keeping bill		<b>10,722.00</b>
	Carried Over					<b>4,977.00</b>	<b>15,89,755.80</b>

## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,977.00	15,89,755.80
7-1-2013	By <b>United Securty Services</b>	922994	Bank Payment	BP\5	Ch. No. :922994 Towards payment for security charges for Dec 2012		<b>6,050.00</b>
	By <b>Sunitha on Account</b>	922993	Bank Payment	BP\6	Ch. No. :922993 Amount paid towards On A/c		<b>19,800.00</b>
	To <b>Sunitha on Account</b>	922909	Bank Receipt	BR\2	Ch. No. :922909 Being check cancelled	<b>20,000.00</b>	
	By <b>Graflaks (India) Pvt. Ltd.</b>	922990	Bank Payment	BP\7	Ch. No. :922990 Towards purchase of Walz Rollafine against bill no : 105 date 26/10 /2012		<b>21,897.00</b>
	By <b>Touch Blinds</b>	922991	Bank Payment	BP\8	Ch. No. :922991 Towards purchase of Interior Blings against bill no : 335 date : 10/12 /2012		<b>3,560.00</b>
	By <b>Yadagiri Material Account</b>	922979	Bank Payment	BP\9	Ch. No. :922979 Towards Purchase of Paiting Material Bill no : 359 date : 3/1/2013		<b>1,304.00</b>
	To <b>Closing Balance</b>					<b>24,977.00</b>	<b>16,42,366.80</b>
						<b>16,17,389.80</b>	
						<b>16,42,366.80</b>	<b>16,42,366.80</b>
<b>8-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,17,389.80</b>
8-1-2013	By <b>Cash</b>	562317	Contra	CO\1	Ch. No. :562317 Being cash withdrawal for Petty cash		<b>30,000.00</b>
	To <b>Electricity Charges</b>	922791	Bank Receipt	BR\1	Ch. No. :922791 Being cheque bounced	<b>7,270.00</b>	
	By <b>Maintenance &amp; Security Deposit</b>	922747	Bank Payment	BP\1	Ch. No. :922747 Being amount paid to the Commissioner of Customs ,Excise & Service tax		<b>19,72,916.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	497921	Bank Payment	BP\2	Ch. No. :497921 Being Chq issued towards Rent		<b>11,000.00</b>
	To <b>Closing Balance</b>					<b>7,270.00</b>	<b>36,31,305.80</b>
						<b>36,24,035.80</b>	
						<b>36,31,305.80</b>	<b>36,31,305.80</b>
<b>9-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>36,24,035.80</b>
9-1-2013	By <b>Varna Media</b>	923000	Bank Payment	BP\1	Ch. No. :923000 Advance amount paid towards advertisement		<b>36,480.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	923001	Bank Payment	BP\2	Ch. No. :923001 Towards petrol charges from 1/12/2012 to 18/12 /2012		<b>2,800.00</b>
	By <b>Provident Fund</b>	923002	Bank Payment	BP\3	Ch. No. :923002 Towards payment of providen fund for the month of dec 2012		<b>13,373.00</b>
	To <b>B 513 Uttam Kumar Nayek</b>	330473	Bank Receipt	BR\1	Ch. No. :330473 Towards payment from B-513	<b>3,00,000.00</b>	
	To <b>Closing Balance</b>					<b>3,00,000.00</b>	<b>36,76,688.80</b>
						<b>33,76,688.80</b>	
						<b>36,76,688.80</b>	<b>36,76,688.80</b>
<b>10-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>33,76,688.80</b>
10-1-2013	To <b>Cash</b>		Contra	CO\1	Being cash deposited in the bank ( Received from A-219 )	<b>45,000.00</b>	
	To <b>Closing Balance</b>					<b>45,000.00</b>	<b>33,76,688.80</b>
						<b>33,31,688.80</b>	
						<b>33,76,688.80</b>	<b>33,76,688.80</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>33,31,688.80</b>
11-1-2013	To <b>C-109 J Hema Chandran</b>	448827	Bank Receipt	BR\1	Ch. No. :448827 received towards C-109 payment	<b>2,35,700.00</b>	
	By <b>Duddi Neelaiah Job Work</b>	923003	Bank Payment	BP\1	Ch. No. :923003 Towards A-block Corridor minor patch work,C-403 Door replacing, C-Block Ducts holes finishing, C-105 Civil works and compound wall cracks filling, A 514 Kitchen platform sink finishing work		<b>3,465.00</b>
	By <b>Raj Kumar.D-Salary A/C</b>	923004	Bank Payment	BP\2	Ch. No. :923004 Towards Advance salary		<b>5,000.00</b>
	By <b>Mannem - Job Work</b>	923005	Bank Payment	BP\3	Ch. No. :923005 Towards A-515,508,408,B-317,C-109,C-105,A-511,311,308 flats debries cleaning work and sweeping work.		<b>7,240.00</b>
	By <b>Janardhan on A/c</b>	923006	Bank Payment	BP\4	Ch. No. :923006 Towards Labour payment for the week of 4/1/2013 To 10/01/2013		<b>7,128.00</b>
	By <b>Jyothi Ram on A/c</b>	923007	Bank Payment	BP\5	Ch. No. :923007 Towards Labour payment for the week 4/1/2013 To 10/01/2013		<b>4,474.00</b>
	By <b>Krishna - Job Work</b>	923008	Bank Payment	BP\6	Ch. No. :923008 Towards C-109 kitchen platform dismantling work and debries shifting work, A-115 Duct scaffolding removing and Ballies shifting to terrace		<b>2,970.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	923009	Bank Payment	BP\7	Ch. No. :923009 Towards tree guard fabrication work 20 No's, B-316 Kitchen grills repairing work,Post box 02 Locks repairing work, trolley platform repairing work		<b>4,950.00</b>
	By <b>Arjun - Hire Charges</b>	923011	Bank Payment	BP\8	Ch. No. :923011 Towards Ducts holes closing at C- Block, A- Block west wing duct repairing work, C-509 Kitchen platform laying work		<b>3,153.00</b>
	By <b>S.Yadagiri Job Work</b>	923012	Bank Payment	BP\9	Ch. No. :923012 Towards A-102 lappam removing from walls and repairing work, B-117 holes touch up works in all rooms, A- Block stilt floor ACE Touch and B- Block stilt floor ACE Touch up work and B-Block stilt floor columns ACE painting touch up work		<b>2,475.00</b>
	By <b>Tanveer Khan - Job Work</b>	923013	Bank Payment	BP\10	Ch. No. :923013 Towards B-513 CP and Sanitary fitting, A-208 Extra wash Basin fitting, C-504 all taps repairing work, B-114, C-109 CP Jali repairing work,B 114 ,C-109 Jali repairing work, B-113 Taps cleaning work		<b>4,257.00</b>

Carried Over

2,35,700.00	33,76,800.80
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,35,700.00	33,76,800.80
11-1-2013	By <b>Tirupathi - Job Work</b>	923014	Bank Payment	BP\11	Ch. No. :923014 Towards C-403 ,C-Toilet GI fitting work, wash basin GI and PVC Pipe work, C-509 M-Toilet EWC Point Nahani trap replacing,A-112Cp Jali fitting work, A-513 wash basin angle cock fitting work,A-406 Kitchen PVC Pipe cleaning work		<b>3,564.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	923015	Bank Payment	BP\12	Ch. No. :923015 Towards Hire charges		<b>624.00</b>
	By <b>Water Tanker Charges</b>	923016	Bank Payment	BP\13	Ch. No. :923016 Towards payment of water tanker charges issued to Mohammed Ali		<b>2,800.00</b>
	By <b>Yadagiri Material Account</b>	923018	Bank Payment	BP\14	Ch. No. :923018 Towards Purchase of Painting Material Against bill no : 371 date 10/1 /2013		<b>1,915.00</b>
	By <b>A-507 Saritha</b>	923020	Bank Payment	BP\15	Ch. No. :923020 Towards Booking amount refund for booking cancelation for the flat no : A507		<b>25,000.00</b>
	By <b>Incentives-Hamsa</b>	923021	Bank Payment	BP\16	Ch. No. :923021 Towards incentive payment for the Quarter End 31/12/2012		<b>11,933.00</b>
	By <b>Sunitha on Account</b>	923022	Bank Payment	BP\17	Ch. No. :923022 Towards payment for the Sunitha on A/c weekly released Amount		<b>19,800.00</b>
	By <b>B&amp;C Estates</b>	923023	Bank Payment	BP\18	Ch. No. :923023 Towards fund transfered for the Payment made to M0di & Modi on behalf of Counsultancy charges regarding Prasad assocites		<b>50,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	923024	Bank Payment	BP\19	Ch. No. :923024 Towards incenive for the Monthh of Dec 2012		<b>7,583.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922827	Bank Payment	BP\20	Ch. No. :922827 Towards Paiting work		<b>470.00</b>
	By <b>Krishna - Job Work</b>	922828	Bank Payment	BP\21	Ch. No. :922828 Towards A-Block west winh duct cleaning work and water removing from duct		<b>990.00</b>
	By <b>Alivelumanga Transport</b>	922870	Bank Payment	BP\22	Ch. No. :922830 Towards payment of Transportation charges regarding dec 2012		<b>1,270.00</b>
	By <b>Srinivas M Transport</b>	922831	Bank Payment	BP\23	Ch. No. :922831 Towards payment of transportation charges for the Month of Dec 2012		<b>1,270.00</b>
	To <b>Closing Balance</b>					<b>2,35,700.00</b>	<b>35,04,019.80</b>
						<b>32,68,319.80</b>	<b>35,04,019.80</b>
12-1-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>32,68,319.80</b>
12-1-2013	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being fixed deposit canceled as on the date of 8 /1/2013	<b>13,13,199.39</b>	
	Carried Over					<b>13,13,199.39</b>	<b>32,68,319.80</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,13,199.39	32,68,319.80
12-1-2013	To <b>C-207 Mr.Naveen J Harris</b>	289180	Bank Receipt	BR\2	Ch. No. :289180 Payment received from C-207	<b>3,33,780.00</b>	
	To <b>Closing Balance</b>					<b>16,46,979.39</b>	<b>32,68,319.80</b>
						<b>16,21,340.41</b>	
						<b>32,68,319.80</b>	<b>32,68,319.80</b>
<b>15-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,21,340.41</b>
15-1-2013	To <b>Commission A/c</b>	397692	Bank Receipt	BR\1	Ch. No. :397692 Towards Commission received from A-407 Customer	<b>11,500.00</b>	
	To <b>A-209 Sasmitha Misra</b>	362722	Bank Receipt	BR\2	Ch. No. :362722 Towards payment received for A-209 Payment receipt No : 3920	<b>2,75,000.00</b>	
	To <b>A-209 Sasmitha Misra</b>	314496	Bank Receipt	BR\3	Ch. No. :314496 towards payment received from A-209 receipt No : 3919	<b>2,00,000.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>	591174	Bank Receipt	BR\4	Ch. No. :591174 Towards payment received for The Flat no : C-211	<b>2,00,000.00</b>	
	To <b>Closing Balance</b>					<b>6,86,500.00</b>	<b>16,21,340.41</b>
						<b>9,34,840.41</b>	
						<b>16,21,340.41</b>	<b>16,21,340.41</b>
<b>18-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,34,840.41</b>
18-1-2013	By <b>Phanendar-Job Work</b>	922823	Bank Payment	BP\1	Ch. No. :922823 towards B-417 and 317 writing and Electrical Switches MCB fitting work A-407 Sockets fixing A-110 flat monor checking work		<b>3,960.00</b>
	By <b>Yadagiri Material Account</b>	922804	Bank Payment	BP\2	Ch. No. :922804 Being amount paid towards purchae of Material against bill no : 298		<b>3,070.00</b>
	By <b>Bassappa.B on A/c</b>	922805	Bank Payment	BP\3	Ch. No. :922805 Towards purchase of Paiting material against bill no : 306		<b>1,562.00</b>
	By <b>Jyothi Ram Material A/c</b>	922806	Bank Payment	BP\4	Ch. No. :922806 Towards purchae of Painting material against bill no : 14819		<b>8,880.00</b>
	By <b>Khader Valli - Job Work</b>	922808	Bank Payment	BP\5	Ch. No. :922808 Towards Swimming pool over flow channel Granite Making Charges		<b>2,376.00</b>
	By <b>Vat Payable</b>	922748	Bank Payment	BP\6	Ch. No. :922748 Towards payment of Vat charges for flat no : C-207		<b>52,480.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	922750	Bank Payment	BP\7	Ch. No. :922750 Towards payment of Registration charges for flat no C-207		<b>1,47,000.00</b>
	To <b>A-314 J Allwyn</b>	026120	Bank Receipt	BR\1	Ch. No. :026120 Towards payment for flat no : A-314 ( But changed to A-115 ) R.No.3643	<b>2,00,000.00</b>	
	By <b>BR Industrises</b>	922999	Bank Payment	BP\8	Ch. No. :922999 Towards payment for Debit note canceled		<b>720.00</b>
	By <b>Janardhan - Job Work</b>	922832	Bank Payment	BP\9	Ch. No. :922832 Towards B-314 final polishing work including transportation and Material		<b>2,475.00</b>
	Carried Over					<b>2,00,000.00</b>	<b>11,57,363.41</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	11,57,363.41
18-1-2013	By <b>Raja Chary - Job Work</b>	922833	Bank Payment	BP\10	Ch. No. :922833 Towards C -505,506,507,509,510,511 flats Main door beeding reriting work, C-504 main door locks repairing work and toilet door locks repairing work,A-311 Main door frame patch work, A-513 window repairing work		<b>5,360.00</b>
	By <b>Transportation Expenses</b>	922834	Bank Payment	BP\11	Ch. No. :922834 Towards payment to Fortune travels		<b>971.00</b>
	By <b>Hiregange &amp; Associates</b>	922835	Bank Payment	BP\12	Ch. No. :922835 Towards Counsultancy charges against invoice no : 219 date : 7/11 /2012		<b>12,893.00</b>
	By <b>Business/Sales Promotion</b>	922837	Bank Payment	BP\13	Ch. No. :922837 Towards SMS Credits		<b>413.00</b>
	By <b>Business/Sales Promotion</b>	922838	Bank Payment	BP\14	Ch. No. :922838 Towards payment of tenet house charges for X mass event		<b>10,000.00</b>
	By <b>MFH Owners Association</b>	922839	Bank Payment	BP\15	Ch. No. :922839 Towards payment of House keeping maintainence for the month of Nov 2012		<b>5,250.00</b>
	By <b>MFH Owners Association</b>	922840	Bank Payment	BP\16	Ch. No. :922840 Towards House keeping charges for the month of Dec 2012 ( Issed to Bhavana House keeping Contractors )		<b>5,250.00</b>
	By <b>MFH Owners Association</b>	922841	Bank Payment	BP\17	Ch. No. :922841 Issued to Pragati counsaltants towards Man power for filter operations of Swimming pool for the month of Aug 2012		<b>9,731.00</b>
	By <b>MFH Owners Association</b>	922842	Bank Payment	BP\18	Ch. No. :922841 Issued to Pragati counsaltants towards Man power for filter operations of Swimming pool for the month of DEc 2012		<b>9,731.00</b>
	By <b>ESIC</b>	922843	Bank Payment	BP\19	Ch. No. :922843 Towards payment of ESIC amount for the month of Dec 2012		<b>3,262.00</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>12,20,224.41</b>
						<b>10,20,224.41</b>	<b>12,20,224.41</b>
19-1-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,20,224.41</b>
19-1-2013	By <b>Duddi Neelaiah Job Work</b>	922844	Bank Payment	BP\1	Ch. No. :922844 Towards C -403 Common Toilets door shifting work Counter slabs casting work, Brick wall		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	922845	Bank Payment	BP\2	Ch. No. :922845 Towards A -117,112,C-509 207,403, B-114 ,A-413 ,A-209 A-514,A-311 and 410 flats debries cleaning and Sweeping work		<b>4,369.00</b>
	By <b>Mannem - Job Work</b>	922846	Bank Payment	BP\3	Ch. No. :922846 Towards Sand leveling work at childrens play area and Volley ball court, A -103 and A-104 nahani trap cleaning work,C-108 and C-110 Model flat furniture shifting work		<b>1,188.00</b>
	By <b>Janardhan on A/c</b>	922847	Bank Payment	BP\4	Ch. No. :922847 Towards labour payments		<b>4,232.00</b>
	Carried Over						<b>10,32,983.41</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,32,983.41
19-1-2013	By <b>Janardhan - Job Work</b>	922848	Bank Payment	BP\5	Ch. No. :922848 Towards Main entrance CC Road cutting work, A-413 Vitrified tiles replacing, C-101 Vitrified tiles repairing , C-509 Kitchen tiles laying work, Granite laying for Extra platform		<b>990.00</b>
	By <b>Jyothi Ram on A/c</b>	922849	Bank Payment	BP\6	Ch. No. :922849 Towards labour payment charges		<b>2,890.00</b>
	By <b>Raja Chary - Job Work</b>	922850	Bank Payment	BP\7	Ch. No. :922850 Towards B-316Door shutters fixing including hardware, Toilet sample tiles fixing to plywood, A-209 main door and toilet door repairing work		<b>1,153.00</b>
	By <b>Arjun - Hire Charges</b>	922851	Bank Payment	BP\8	Ch. No. :922851 towards A block duct civil work . Common Eminities repairing work, main entrance work		<b>2,613.00</b>
	By <b>S.Yadagiri Job Work</b>	922852	Bank Payment	BP\9	Ch. No. :922852 Towards C-211 Balcony ACE painting work, B-305 OBD Touch up work, C-101 all doors Enamel painting work, C-110 -108 kitchen door beeding painting		<b>2,475.00</b>
	By <b>Tanveer Khan - Job Work</b>	922853	Bank Payment	BP\10	Ch. No. :922853 Towards B-316loft tank fitting, B-113 white cement filling nera CP fitting, C-405 All taps cleaning work, A-211 nahani trap cleaning		<b>4,257.00</b>
	By <b>Tirupathi - Job Work</b>	922854	Bank Payment	BP\11	Ch. No. :922854 Towards C-207 CP and Sanitary Final work, B-514 EWC repairing work, B-401 wall Mixture, repairing work C-403 wash basin out let cleaning , A-112 grout fill our sanitary fitting gaps		<b>2,970.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922856	Bank Payment	BP\12	Ch. No. :922856 towards hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	922857	Bank Payment	BP\13	Ch. No. :922857 Towards payment of Water tanker charges		<b>2,100.00</b>
	By <b>Yadagiri Material Account</b>	922858	Bank Payment	BP\14	Ch. No. :922858 Towards payment of material against bill no : 385 date : 17/01/2013		<b>1,375.00</b>
	By <b>Kaveri Timber Dipot-Job Work</b>	922860	Bank Payment	BP\15	Ch. No. :922860 Towards purchase of Hardware against bill no : 622 date 17/01/2013 & 623 date 17/01/2013		<b>23,254.00</b>
	By <b>Jyothi Ram Material A/c</b>	922861	Bank Payment	BP\16	Ch. No. :922861 Towards purchase of material against bill no : 14908 & 14935		<b>6,160.00</b>
	By <b>A-108 Palle Pratap Reddy</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012		<b>15,724.00</b>
	By <b>Sunitha on Account</b>	922862	Bank Payment	BP\18	Ch. No. :922862 Towards On account		<b>19,800.00</b>
	By <b>B&amp;C Estates</b>	922863	Bank Payment	BP\19	Ch. No. :922863 Towards Fund transfer		<b>50,000.00</b>
	By <b>Incentives-Hamsa</b>	922864	Bank Payment	BP\20	Ch. No. :922864 Towards Incentives		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922864	Bank Payment	BP\21	Ch. No. :922864 Towards Incentive payment		<b>7,583.00</b>
	Carried Over						11,88,676.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,88,676.41
19-1-2013	By <b>Liversv Technologies Pvt Ltd</b>	922866	Bank Payment	BP\22	Ch. No. :922866 Towards Liv Chat Charges For the month of Dec'12		2,984.00
	By <b>Striker Soft Solutions Pvt Ltd</b>	922868	Bank Payment	BP\23	Ch. No. :922868 Towards Purchase of Credit SMS		3,303.00
	By <b>Electricity Charges</b>	922873	Bank Payment	BP\24	Ch. No. :922873 Towards Electricity charges for Mtr Nos: -1206-08922 (Work Shop)		1,193.00
	By <b>Electricity Charges</b>	923050	Bank Payment	BP\25	Ch. No. :922874 Towards Electricity charges for Mtr Nos: -1702-03110 for the month of Dec'12 (GMB Qtrs)		8,820.00
							<b>12,04,976.41</b>
	To <b>Closing Balance</b>					<b>12,04,976.41</b>	<b>12,04,976.41</b>
							<b>12,04,976.41</b>
21-1-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			12,04,976.41
21-1-2013	By <b>Vivid World</b>	000001	Bank Payment	BP\1	Ch. No. :000001 Bill no:15382 Dt:-10.09.12		275.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	000002	Bank Payment	BP\2	Ch. No. :000002 Bill No:-7358 Dt:-11.02.12		8,352.00
	By <b>Vajra Electric Syndicate</b>	000003	Bank Payment	BP\3	Ch. No. :000003 Vide Bill No: -1394 Dt:-20.11.12		38,070.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000004	Bank Payment	BP\4	Ch. No. :000004 Bill NO:-3338 Dt:-05.12.12		2,420.00
	By <b>Varna Media</b>	000005	Bank Payment	BP\5	Ch. No. :000005 Bill NO:-2896 Dt:-10.12.12		12,150.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	000006	Bank Payment	BP\6	Ch. No. :000006 VideBill No: -7184 Dt:-04.12.12		13,919.00
	By <b>Vivid World</b>	000007	Bank Payment	BP\7	Ch. No. :000007 Bill NO:-15709 Dt:-03.12.12		275.00
	By <b>Praful Sanitary</b>	000008	Bank Payment	BP\8	Ch. No. :000008 Bill NO:-7691 Dt:-07.12.12		3,000.00
	By <b>Venkatramana Binding Works</b>	000009	Bank Payment	BP\9	Ch. No. :000009 Bill NO:-5488 DT:-08.12.12		471.00
	By <b>Venkatramana Binding Works</b>	000010	Bank Payment	BP\10	Ch. No. :000010 Bill NO:-5477 Dt:-04.12.12		320.00
	By <b>MAhaveer Glass Plywood Hardware</b>	000011	Bank Payment	BP\11	Ch. No. :000011 Bill NO:-194 Dt:-23.11.12		6,462.00
	By <b>Shivshakti Steel Tubes</b>	000012	Bank Payment	BP\12	Ch. No. :000012 Bill nO:-8400 Dt:-29.11.12		20,145.00
	By <b>Venkatramana Binding Works</b>	000013	Bank Payment	BP\13	Ch. No. :000013 Bill NO:-5462 DT:-29.11.12		740.00
	By <b>Shubham Enterprises</b>	000014	Bank Payment	BP\14	Ch. No. :000014 Bill No:-28981 Dt:-23.11.12		14,642.00
	By <b>Satyavarapu Hardware</b>	000015	Bank Payment	BP\15	Ch. No. :000015 Bill No:-602 Dt:-24.11.12		42,998.00
	By <b>Satyavarapu Hardware</b>	000017	Bank Payment	BP\16	Ch. No. :000017 Bill NO:-577 Dt:-15.11.12		17,199.00
	By <b>Vivid World</b>	000018	Bank Payment	BP\17	Ch. No. :000018 Bill No:-15769 Dt:-17.12.12		1,725.00
	By <b>Shree Hardware Trading Company</b>	000019	Bank Payment	BP\18	Ch. No. :000019 Bill No:-215 Dt:-14.12.12		2,100.00
	By <b>Shree Hardware Trading Company</b>	000020	Bank Payment	BP\19	Ch. No. :000020 Bill No:-219 DT:-26.12.12		2,100.00
	By <b>MAhaveer Glass Plywood Hardware</b>	000021	Bank Payment	BP\20	Ch. No. :000021 Bill No:-189 Dt:-08.11.12		50,000.00
	By <b>Praful Sanitary</b>	000022	Bank Payment	BP\21	Ch. No. :000022 Bill NO:-7828 Dt:-31.12.12		10,800.00
	By <b>Indian Tufted Carpets</b>	000023	Bank Payment	BP\22	Ch. No. :000023 Bill No:-121 Dt:-09.12.12		40,007.00
	By <b>Elegant Products P Ltd</b>	000024	Bank Payment	BP\23	Ch. No. :000024 Bill NO:-361 Dt:-26.12.12		28,532.00
	Carried Over						15,21,678.41



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,21,678.41
21-1-2013	By <b>Light Craft</b>	000025	Bank Payment	BP\24	Ch. No. :000025 Bill No:-3131 Dt:-12.12.12		20,782.00
	By <b>Jyoti Light House</b>	000026	Bank Payment	BP\25	Ch. No. :000026 Bill NO:-2775 & 2768 DT:-		37,762.00
	By <b>Ramulu on A/c</b>	000027	Bank Payment	BP\26	Ch. No. :000027 Towards On account		50,000.00
	By <b>Printing &amp; Stationery</b>	000028	Bank Payment	BP\27	Ch. No. :000028 Being chq issued to Ricoh India Ltd towards Xerox Charges for the month of Dec'12		628.00
	By <b>Pantaloon Retail(India) Ltd</b>	000029	Bank Payment	BP\28	Ch. No. :000029 Vide Bill NO: -1575 Dt:-29.09.12		5,330.00
	By <b>Jyoti Light House</b>	000031	Bank Payment	BP\29	Ch. No. :000031 Bill NO:-2673 Dt:-		3,000.00
	By <b>Caliber Enterprises</b>	000032	Bank Payment	BP\30	Ch. No. :000032 Bill NO:-66294 Dt:-20.10.12		13,358.00
	By <b>Satyavarapu Hardware</b>	000033	Bank Payment	BP\31	Ch. No. :000033 Bill NO:-606 Dt:-27.11.12		33,525.00
	By <b>Arjun on A/c</b>	000034	Bank Payment	BP\32	Ch. No. :000034 Towards On account		8,535.00
	By <b>RadhaKrishna on A/c</b>	000036	Bank Payment	BP\33	Ch. No. :000036 On Account Settlement		9,133.00
	By <b>Ramulu on A/c</b>	000037	Bank Payment	BP\34	Ch. No. :000037 On account		1,003.00
	By <b>Hemanth Marble Dept On A/c</b>	000038	Bank Payment	BP\35	Ch. No. :000038 Towards On account		14,359.00
	By <b>Sridevi.K-Partner</b>	922763	Bank Payment	BP\36	Ch. No. :922763 Towards Fund Transfer		15,00,000.00
	By <b>B&amp;C Estates</b>	922751	Bank Payment	BP\37	Ch. No. :922751 Towards Fund Transfer		1,00,000.00
	By <b>Sri Sai Satya Marketing</b>	922752	Bank Payment	BP\38	Ch. No. :922752 Bill NO:-141 Dt:-10.12.12		64,010.00
	By <b>Sehgal Enterprises</b>	922754	Bank Payment	BP\39	Ch. No. :922754 Bill No:-8462 Dt:-10.08.12		81,468.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	922755	Bank Payment	BP\40	Ch. No. :922755 Bill No:-2436 Dt:-29.11.12		56,255.00
	By <b>Rama Enterprises</b>	922757	Bank Payment	BP\41	Ch. No. :922757 Bill NO:-459 Dt:-08.11.12		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	922758	Bank Payment	BP\42	Ch. No. :922758 Bill NO:-4303 Dt:-17.10.12		69,059.00
	By <b>Praful Sanitary</b>	922759	Bank Payment	BP\43	Ch. No. :922759 Bill No:-7539 &7566 Dt:-08.11.12 & 12.11.12		1,86,600.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	922760	Bank Payment	BP\44	Ch. No. :922760 Bill NO:-2662 Dt:-14.12.12		51,593.00
	By <b>Rama Enterprises</b>	922761	Bank Payment	BP\45	Ch. No. :922761 Bill NO:-564 Dt:-18.12.12		1,00,000.00
	By <b>Rama Enterprises</b>	922765	Bank Payment	BP\46	Ch. No. :922765 Bill NO:-416 DT:-15.10.12		62,111.00
	By <b>Sri Rama Sales Corporation</b>	922766	Bank Payment	BP\47	Ch. No. :922766 Bill NO:-4220 DT:-11.10.12		88,258.00
	By <b>Malathi.P.V A - 503</b>	923025	Bank Payment	BP\48	Ch. No. :923025 Towards Booking amount refund for the cancellation Flat No:-A-503		25,000.00
	By <b>Ashok on A/c</b>	000035	Bank Payment	BP\49	Ch. No. :000035 Towards on a /c settlement		252.00
	By <b>Narender Car Hire Charges</b>	922875	Bank Payment	BP\50	Ch. No. :922875 Towards payment for Car hire charges for Dec 2012		3,078.00

Carried Over

42,06,777.41

continued ...

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,06,777.41
21-1-2013	By <b>PPC Pandit</b>	922867	Bank Payment	BP\51	Ch. No. :922867 Towards payment of counsultanancy charges		14,391.00
	To <b>Closing Balance</b>					42,21,168.41	
						42,21,168.41	42,21,168.41
<b>22-1-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			42,21,168.41
22-1-2013	To <b>C-207 Mr.Naveen J Harris</b>	449343	Bank Receipt	BR\1	Ch. No. :449343 Being cheque recetowards C-207 payment	19,60,000.00	
	To <b>C-207 Mr.Naveen J Harris</b>	449344	Bank Receipt	BR\2	Ch. No. :449344 Towards payment for C-207 flat R.No. 3929	15,40,000.00	
	To <b>K. Mythili &amp; Bhogendranath</b>	013303	Bank Receipt	BR\3	Ch. No. :013303 Towards payment received from B-203	6,00,000.00	
	To <b>C-211 Mr.Surinder Sujaya</b>	177403	Bank Receipt	BR\4	Ch. No. :177403 Towards payment received from C-211	6,606.00	
	To <b>K. Mythili &amp; Bhogendranath</b>	017315	Bank Receipt	BR\5	Ch. No. :017315 Towards payment received from B-203	7,50,000.00	
	By <b>C-211 Mr.Surinder Sujaya</b>	591174	Bank Payment	BP\1	Ch. No. :591174 Being cheque cancelled		2,00,000.00
	By <b>Sanjay Ceramics</b>	922764	Bank Payment	BP\2	Ch. No. :922764 Towards purchase of Plumbing & Sanitary against bill no : 1216 date : 5/11/2012		1,00,000.00
	By <b>Closing Balance</b>					48,56,606.00	45,21,168.41
							3,35,437.59
						48,56,606.00	48,56,606.00
<b>23-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			3,35,437.59
23-1-2013	To <b>C-211 Mr.Surinder Sujaya</b>	177408	Bank Receipt	BR\1	Ch. No. :177408 Being cheque received on behalf of Bounced cheque	2,00,000.00	
	By <b>Closing Balance</b>					5,35,437.59	
							5,35,437.59
						5,35,437.59	5,35,437.59
<b>24-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			5,35,437.59
24-1-2013	To <b>K. Mythili &amp; Bhogendranath</b>	045545	Bank Receipt	BR\1	Ch. No. :045545 Towards payment received from B203	8,14,000.00	
	By <b>Closing Balance</b>					13,49,437.59	
							13,49,437.59
						13,49,437.59	13,49,437.59
<b>25-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			13,49,437.59
25-1-2013	To <b>A-113 Saritha.R</b>		Wire Transfer Bank Receipt	BR\1	Ch. No. :Wire Transfer Being amount received from A113	65,000.00	
	By <b>Closing Balance</b>					14,14,437.59	
							14,14,437.59
						14,14,437.59	14,14,437.59
<b>28-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			14,14,437.59
28-1-2013	To <b>B&amp;C Estates</b>	825962	Bank Receipt	BR\1	Ch. No. :825962 Being fund received from B&C	15,00,000.00	
	By <b>Incentives-Hamsa</b>	000040	Bank Payment	BP\1	Ch. No. :000040 Towards Incentive For the End of Dec'12		11,933.00
	By <b>Sunitha on Account</b>	000041	Bank Payment	BP\2	Ch. No. :000041 Towards On account		19,800.00
	By <b>K.Purshotham Salary A/c</b>	000043	Bank Payment	BP\3	Ch. No. :000043 Towards Vehicle Loan Deduct Monthly Rs.1000/-		10,000.00
	Carried Over					29,14,437.59	41,733.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,14,437.59	41,733.00
28-1-2013	By Telephone Charges	000044	Bank Payment	BP\4	Ch. No. :000044 Towards Telephone charges for the Month of Nov & Dec'12 040 -27175749		1,156.00
	By Incentives - Karunakar Reddy	000045	Bank Payment	BP\5	Ch. No. :000045 Towards Incentive for The end of Dec'12		7,583.00
	By Anand Jyothi Babu - Job Work	000046	Bank Payment	BP\6	Ch. No. :000046 Towards Jobwork Charges		990.00
	By Duddi Neelaiah Job Work	000047	Bank Payment	BP\7	Ch. No. :000047 Towards Jobwork Charges		2,970.00
	By Mannem - Job Work	000048	Bank Payment	BP\8	Ch. No. :000048 Towards Labour Charges		5,841.00
	By Jyothi Ram on A/c	000049	Bank Payment	BP\9	Ch. No. :000049 Towards On Account		3,861.00
	By Janardhan on A/c	000050	Bank Payment	BP\10	Ch. No. :000050 Towards On account		1,158.00
	By Krishna - Job Work	923026	Bank Payment	BP\11	Ch. No. :923026 Towards Jobwork charges		2,475.00
	By Hkgn Marble and Granite Work Order	923027	Bank Payment	BP\12	Ch. No. :923027 Towards 60% of material Payment		48,921.00
	By Marka Narasimhulu Goud - Job Work	923028	Bank Payment	BP\13	Ch. No. :923028 TOWard Jobwork charges		4,950.00
	By Arjun - Hire Charges	923029	Bank Payment	BP\14	Ch. No. :923029 Towards Hire charges		3,237.00
	By S.Yadagiri Job Work	923030	Bank Payment	BP\15	Ch. No. :923030 Towards JOBwork charges		4,950.00
	By Tanveer Khan - Job Work	923031	Bank Payment	BP\16	Ch. No. :923031 Towards JOBwork Charges		3,465.00
	By Tirupathi - Job Work	923032	Bank Payment	BP\17	Ch. No. :923032 Towards JOBwork Charges		2,970.00
	By Phanendar-Job Work	923033	Bank Payment	BP\18	Ch. No. :923033 Towards JOBwork charges		990.00
	By Srinivas V Job Work	923034	Bank Payment	BP\19	Ch. No. :923034 Towards Jobwork Charges		3,713.00
	By Jyothi Ram on A/c	923037	Bank Payment	BP\20	Ch. No. :923037 Towards On account		2,265.00
	By Water Tanker Charges	923038	Bank Payment	BP\21	Ch. No. :923038 Being Chq issued to Mohammad Ali towards Water Tanker Charges		2,450.00
	By Telephone Charges	923039	Bank Payment	BP\22	Ch. No. :923039 Towards Telephone Charges From 25.12.12 to 24.01.13		802.00
	By B&C Estates	923040	Bank Payment	BP\23	Ch. No. :923040 Towards Fund Transfer		5,620.00
	By Brokerage - Ram Babu	923041	Bank Payment	BP\24	Ch. No. :923041 Towards HL Incentive For the end of Dec'12		12,870.00
	By Brokerage - Srinivas Yadav	923043	Bank Payment	BP\25	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage-Mahender	923044	Bank Payment	BP\26	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage - Vineela	923045	Bank Payment	BP\27	Ch. No. :923045 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage - Prabhakar Reddy	923046	Bank Payment	BP\28	Ch. No. :923046 Towards HL Incentive For the end of Dec'12		5,544.00
	By Brokerage - D.Pavan Kumar	923047	Bank Payment	BP\29	Ch. No. :923047 Towards HL Incentive For the end of Dec'12		12,870.00
	By Hardware/Wieres	923048	Bank Payment	BP\30	Ch. No. :923048 Towards purchase of Welding Material against bill no : 376 date 11/01 /2013		842.00
	By Hardware/Wieres	923049	Bank Payment	BP\31	Ch. No. :923049 Towards Purchase of welding Material against bill no : 392 date : 21/01 /2013		510.00
	Carried Over					29,14,437.59	1,93,052.00

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,14,437.59	1,93,052.00
28-1-2013	By <b>Sumit Banerjee</b>	000039	Bank Payment	BP\32	Ch. No. :000039 Towards booking amount returned		25,000.00
	By <b>Closing Balance</b>					29,14,437.59	2,18,052.00
							26,96,385.59
						29,14,437.59	29,14,437.59
<b>29-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		26,96,385.59	
29-1-2013	By <b>MFH Owners Association</b>	000451	Bank Payment	BP\1	Ch. No. :000451 Towards amount paid for final A/C Settlement.		1,89,951.00
	To <b>A-503 Mrs Preethi</b>	110457	Bank Receipt	BR\1	Ch. No. :110457 Towards payment received from A 503	5,00,000.00	
	By <b>B&amp;C Estates</b>	825962	Bank Payment	BP\2	Ch. No. :825962 Being Chq return towards Signature Mismatch		15,00,000.00
	By <b>Closing Balance</b>					31,96,385.59	16,89,951.00
							15,06,434.59
						31,96,385.59	31,96,385.59
<b>30-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		15,06,434.59	
30-1-2013	To <b>Veluchamy on A/c</b>	791715	Bank Receipt	BR\1	Ch. No. :791715 Being Chq Cancelled towards Stale Chq	4,968.00	
	To <b>Pushp Trading Company on A/c</b>	791718	Bank Receipt	BR\2	Ch. No. :791718 Being Chq Cancelled towards Stale Chq	9,075.00	
	To <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	791719	Bank Receipt	BR\3	Ch. No. :791719 Being Chq Cancelled towards Stale Chq	11,764.00	
	To <b>Electricity Charges</b>	835329	Bank Receipt	BR\4	Ch. No. :835329 Being Chq Cancelled towards Stale Chq	1,175.00	
	To <b>Postage/Telegram</b>	835280	Bank Receipt	BR\5	Ch. No. :835280 Being Chq Cancelled towards Stale Chq	157.00	
	To <b>Shree Wires &amp; Wire Nettings</b>	835293	Bank Receipt	BR\6	Ch. No. :835293 Being Chq Cancelled towards Stale Chq	940.00	
	To <b>Corner</b>	835297	Bank Receipt	BR\7	Ch. No. :835297 Being Chq Cancelled towards Stale Chq	375.00	
	To <b>Telephone Charges</b>	835290	Bank Receipt	BR\8	Ch. No. :835290 Being Chq Cancelled towards Stale Chq	376.00	
	By <b>Closing Balance</b>					15,35,264.59	15,35,264.59
							15,35,264.59
						15,35,264.59	15,35,264.59
<b>31-1-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		15,35,264.59	
31-1-2013	By <b>Praful Sanitary</b>	922768	Bank Payment	BP\1	Ch. No. :922768 Towards purchase of Ceramic tiles against bill no : 7470,7565, 7582,7673		1,00,000.00
	By <b>Ansari on A/c</b>	923053	Bank Payment	BP\2	Ch. No. :923053 Towards payment for On A/c		21,499.00
	By <b>Kesoram Sunderlal Fathepuria</b>	922773	Bank Payment	BP\3	Ch. No. :922773 Towards payment of petrol charges 19 /12/2013 to 31/12/2013		2,000.00
	By <b>Sri Rama Sales Corporation</b>	922767	Bank Payment	BP\4	Ch. No. :922767 Towards purchase of Multisand against bill no :4989 balance payment		88,258.00
	By <b>B-203 Meera P.Goradia</b>	923052	Bank Payment	BP\5	Ch. No. :923052 Fund refund transfer to original customer		25,000.00
	By <b>B-203 Meera P.Goradia</b>	922769	Bank Payment	BP\6	Ch. No. :922769 Being fund transfered		6,00,000.00
	By <b>B-203 Meera P.Goradia</b>	922770	Bank Payment	BP\7	Ch. No. :922770 Being fund transfered		7,50,000.00
	By <b>B-203 Meera P.Goradia</b>	922772	Bank Payment	BP\8	Ch. No. :922772 Being fund transfered		8,14,000.00
	Carried Over					15,35,264.59	24,00,757.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,35,264.59	24,00,757.00
31-1-2013	To <b>C -105 Mr.Surya Prakash Soni</b>	615140	Bank Receipt	BR\1	Ch. No. :615140 Being payment received from C105	4,00,000.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	008777	Bank Receipt	BR\2	Ch. No. :008777 Being payment received	58,660.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	008776	Bank Receipt	BR\3	Ch. No. :008776 Being payment for C105	2,00,000.00	
	To <b>Vista Homes</b>	927278	Bank Receipt	BR\4	Ch. No. :927278 Being amount received from vista on behalf of Subramanyam salary	6,913.00	
	To <b>Electricity Charges</b>	922873	Bank Receipt	BR\5	Ch. No. :922873 Being cheque bounsed	1,193.00	
						<b>22,02,030.59</b>	<b>24,00,757.00</b>
	To <b>Closing Balance</b>					<b>1,98,726.41</b>	
						<b>24,00,757.00</b>	<b>24,00,757.00</b>
<b>1-2-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,98,726.41</b>
1-2-2013	To <b>Anand Mehta</b>	791797	Bank Receipt	BR\1	Ch. No. :791797 BEing Chq REversed	25,00,000.00	
	To <b>Anand Mehta</b>	791791	Bank Receipt	BR\2	Ch. No. :791791 Towards Chq Cancelled	25,00,000.00	
	To <b>Anand Mehta</b>	922732	Bank Receipt	BR\3	Ch. No. :922732 Being Chq Cancelled	5,00,000.00	
	To <b>C-410 P.Venkata Ravi</b>	450946	Bank Receipt	BR\4	Ch. No. :450946 Towards Booking amount Received Vide R.no:-3935	25,000.00	
	By <b>HKGN Marble Granite On Account</b>	000453	Bank Payment	BP\1	Ch. No. :000453 Towards On account		<b>74,250.00</b>
	By <b>Advertisement Expenses</b>	923054	Bank Payment	BP\2	Ch. No. :923054 Being chq issued to Times Business Solutions towards Payment for booking stall		<b>45,000.00</b>
						<b>55,25,000.00</b>	<b>3,17,976.41</b>
	By <b>Closing Balance</b>						<b>52,07,023.59</b>
						<b>55,25,000.00</b>	<b>55,25,000.00</b>
<b>2-2-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>52,07,023.59</b>	
2-2-2013	To <b>A-314 J Allwyn</b>	665110	Bank Receipt	BR\1	Ch. No. :665110 Towards Payment Received Vide R.No: -3936	5,87,275.00	
	By <b>Marka Narasimhulu on A/c</b>	000051	Bank Payment	BP\1	Ch. No. :000051 Towards On account		<b>2,093.00</b>
	By <b>Yadagiri Material Account</b>	000052	Bank Payment	BP\2	Ch. No. :000052 Towards Material payment		<b>2,015.00</b>
	By <b>Bassappa.B on A/c</b>	923055	Bank Payment	BP\3	Ch. No. :923055 Towards On account		<b>325.00</b>
	By <b>Duddi Neelaiah Job Work</b>	923056	Bank Payment	BP\4	Ch. No. :923056 Towards job work charges		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	923057	Bank Payment	BP\5	Ch. No. :923057 Towards Job work Charges		<b>4,552.00</b>
	By <b>Janardhan on A/c</b>	923058	Bank Payment	BP\6	Ch. No. :923058 Towards on account		<b>5,181.00</b>
	By <b>Jyothi Ram on A/c</b>	923059	Bank Payment	BP\7	Ch. No. :923059 Towards On account		<b>4,059.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	923060	Bank Payment	BP\8	Ch. No. :923060 Towards Jobwork Charges		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	923061	Bank Payment	BP\9	Ch. No. :923061 Towards Jobwork Charges		<b>1,980.00</b>
	By <b>Arjun - Hire Charges</b>	923062	Bank Payment	BP\10	Ch. No. :923062 Towards Hire charges		<b>2,528.00</b>
	By <b>S.Yadagiri Job Work</b>	923063	Bank Payment	BP\11	Ch. No. :923063 Towards Jobwork Charges		<b>3,465.00</b>
	By <b>Tanveer Khan - Job Work</b>	923064	Bank Payment	BP\12	Ch. No. :923064 Towards Jobwork Charges		<b>2,970.00</b>
	Carried Over					<b>57,94,298.59</b>	<b>36,098.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,94,298.59	36,098.00
2-2-2013	By <b>Tirupathi - Job Work</b>	923065	Bank Payment	BP\13	Ch. No. :923065 Towards Jobwork Charges		3,267.00
	By <b>Sunitha on Account</b>	923066	Bank Payment	BP\14	Ch. No. :923066 Towards On account		19,800.00
	By <b>Incentives-Hamsa</b>	923067	Bank Payment	BP\15	Ch. No. :923067 Towards Incentive for the End of Sep'12		11,934.00
	By <b>Incentives - Karunakar Reddy</b>	923068	Bank Payment	BP\16	Ch. No. :923068 Towards Payment for Incentive for the end of Sep'12		5,893.00
	By <b>Krishna - Car Hire</b>	923070	Bank Payment	BP\17	Ch. No. :923070 Being chq issued to CH.KRishna towards car hire charges for the month of Jan'13		2,800.00
	By <b>Telephone Charges</b>	923071	Bank Payment	BP\18	Being chq issued to Tata Tele Services towards TELEphone charges for the month of JAN'13 9246828465		421.00
	By <b>Kesoram Sunderlal Fathepuria</b>	923072	Bank Payment	BP\19	Ch. No. :923072 Towards Petro Card Deposit for K. Purushotham		2,300.00
	By <b>K.Purshotham Salary A/c</b>	923073	Bank Payment	BP\20	Ch. No. :923073 Towards Loan Deduct Monthly 1000		5,000.00
	By <b>Car Hire Charges</b>	923074	Bank Payment	BP\21	Ch. No. :923074 Being chq issued to P.NArender towards car hire charges for the month of Jan'13		3,078.00
	By <b>Water Tanker Charges</b>	000053	Bank Payment	BP\22	Ch. No. :000053 Being chq issued to Mohammad Ali towards Water Tanker Charges		2,450.00
	By <b>Bhikshapathy - Hire Charges</b>	000054	Bank Payment	BP\23	Ch. No. :000054 Towards Hire charges		624.00
	By <b>Jyothi Ram Material A/c</b>	000056	Bank Payment	BP\24	Towards MAterial Payment		1,272.00
	By <b>Mehta Engineering Corporation</b>	000057	Bank Payment	BP\25	Ch. No. :000057 Bill No:-17458 Dt:-21.12.12		3,093.00
	By <b>Shubham Enterprises</b>	000058	Bank Payment	BP\26	Ch. No. :000058 Bill NO:-29283 Dt:-25.12.12		315.00
						<b>57,94,298.59</b>	<b>98,345.00</b>
	By <b>Closing Balance</b>						<b>56,95,953.59</b>
						<b>57,94,298.59</b>	<b>57,94,298.59</b>
4-2-2013	To <b>Opening Balance</b>			Vch Type	Vch No.		<b>56,95,953.59</b>
4-2-2013	By <b>Cash</b>	562318	Contra	CO\1	Ch. No. :562318 Being cash with drawal from HDFC		25,000.00
	To <b>A-511 Dipendra Bhowmick</b>	113832	Bank Receipt	BR\1	Ch. No. :113832 Towars payment Received R.No:-3937	3,371.00	
	By <b>Jyoti Light House</b>	000059	Bank Payment	BP\1	Ch. No. :000059 Bill NO:-2782 Dt:-23.12.12		6,298.00
	By <b>Praful Sanitary</b>	000060	Bank Payment	BP\2	Ch. No. :000060 Bill no:-7730 Dt:-12.12.12		1,600.00
	By <b>Sehgal Enterprises</b>	000061	Bank Payment	BP\3	Ch. No. :000061 Bill no:-9391 Dt:-24.12.12		8,400.00
	By <b>Praful Sanitary</b>	000062	Bank Payment	BP\4	Ch. No. :000062 Bill no:-7782 Dt:-21.12.12		4,600.00
	By <b>Venkatramana Binding Works</b>	000063	Bank Payment	BP\5	Ch. No. :000063 Bill No:-5509 Dt:-18.12.12		2,200.00
	By <b>Sanjay Ceramics</b>	000064	Bank Payment	BP\6	Ch. No. :000064 Bill No:-1216 DT:-05.11.12		26,509.00
	By <b>Hari Hara Iron Merchants</b>	000065	Bank Payment	BP\7	Ch. No. :000065 Bill no:-10921 Dt:-09.01.13		1,819.00
	By <b>Venkatramana Binding Works</b>	000066	Bank Payment	BP\8	Ch. No. :000066 Bill no:-5581 Dt:-09.01.13		2,141.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000067	Bank Payment	BP\9	Ch. No. :000067 Bill no:-14150 Dt:-09.01.13		978.00
	Carried Over					<b>56,99,324.59</b>	<b>79,545.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,99,324.59	79,545.00
4-2-2013	By <b>Bhagwati Steel Tubes</b>	000068	Bank Payment	BP\10	Ch. No. :000068 Bill NO:-529 Dt:-07.01.13		928.00
	By <b>Apex Enterprises</b>	000069	Bank Payment	BP\11	Ch. No. :000069 Bill no:-532 Dt: -08.1.13		1,163.00
	By <b>Satyavarapu Hardware</b>	000070	Bank Payment	BP\12	Ch. No. :000070 Bill no:-679 Dt: -27.12.12		12,886.00
	By <b>Vasant Trading Co.</b>	000071	Bank Payment	BP\13	Ch. No. :000071 Bill no:-10651 Dt:-05.01.13		630.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000072	Bank Payment	BP\14	Ch. No. :000072bill no:-3803 DT:-09.01.13		2,180.00
	By <b>Sri Rama Sales Corporation</b>	000073	Bank Payment	BP\15	Ch. No. :000073 Bill no:-4989 DT:02.11.12		16,302.00
	By <b>Venkatramana Binding Works</b>	000074	Bank Payment	BP\16	Ch. No. :000074 Bill no:-5590 Dt:-09.01.13		740.00
	By <b>Satyavarapu Hardware</b>	000075	Bank Payment	BP\17	Ch. No. :000075 Bill no:-643 Dt: -05.12.12		9,644.00
	By <b>Gautham Enterprises</b>	000076	Bank Payment	BP\18	Ch. No. :000076 Bill no:-5780 DT:-12.12.12		3,350.00
	By <b>Hari Hara Iron Merchants</b>	000077	Bank Payment	BP\19	Ch. No. :000077 Bill No:-10840 Dt:-12.12.12		1,635.00
	By <b>Gautham Enterprises</b>	000078	Bank Payment	BP\20	Ch. No. :000078 Bill no:-6045 Dt:-11.01.13		4,440.00
	By <b>Hari Hara Iron Merchants</b>	000079	Bank Payment	BP\21	Ch. No. :000079 Bill no:-10862 Dt:-19.12.12		1,635.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000080	Bank Payment	BP\22	Ch. No. :000080 Bill no;-14121 DT:-20.12.12		858.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000081	Bank Payment	BP\23	Ch. No. :000081 Bill no:-14118 Dt:-18.12.12		1,200.00
	By <b>Praful Sanitary</b>	000082	Bank Payment	BP\24	Ch. No. :000082 Bill no:-7819 DT;-29.12.12		5,744.00
	By <b>Praful Sanitary</b>	000083	Bank Payment	BP\25	Ch. No. :000083 Bill no:-7760 Dt:-17.12.12		8,700.00
	By <b>Vasant Trading Co.</b>	000084	Bank Payment	BP\26	Ch. No. :000084 Bill No:-10637 Dt:-28.12.12		305.00
	By <b>Shah Traders</b>	000085	Bank Payment	BP\27	Ch. No. :000085 Bill no:-23247 Dt:-31.12.12		887.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000086	Bank Payment	BP\28	Ch. No. :000086 Bill no:-3651 Dt:-28.12.12		4,400.00
	By <b>Shubham Enterprises</b>	000087	Bank Payment	BP\29	Ch. No. :000087 Bill no:-29245 Dt:-21.12.12		10,369.00
	By <b>Farm Aids</b>	000088	Bank Payment	BP\30	Ch. No. :000088 Being chq issued to Farm Aids towards Purchase of Plumbing Material vide Bill no:-51 Dt:-26.04.12 On behalf of MFH OWners Associateion		11,340.00
	By <b>Telephone Charges</b>	000089	Bank Payment	BP\31	Ch. No. :000089 Telephone charges for the month of Jan'13 040-65272342		802.00
	By <b>Bhagwati Steel Tubes</b>	000090	Bank Payment	BP\32	Ch. No. :000090 Bill no:-522 Dt: -31.12.12		2,127.00
	By <b>Venkatramana Binding Works</b>	000091	Bank Payment	BP\33	Ch. No. :000090 bill no:-5554 Dt:-29.12.12		740.00
	By <b>Hari Hara Iron Merchants</b>	000093	Bank Payment	BP\34	Ch. No. :000093 Bill no;-1089 Dt:-31.12.12		2,711.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	000094	Bank Payment	BP\35	Ch. No. :000094 Bill no:-2782 Dt:-27.12.12		44,292.00
	By <b>Jaydurga Furnishings</b>	000095	Bank Payment	BP\36	Ch. No. :000095 bill NO: -S112N858 DT:-16.01.13		12,249.00
	By <b>Saradhi Ads</b>	000096	Bank Payment	BP\37	Ch. No. :000096 Bill no:-2425 Dt:-08.01.13		250.00
	By <b>Jaydurga Furnishings</b>	000097	Bank Payment	BP\38	Ch. No. :000097 Bill no:-857 Dt: -16.01.13		11,958.00
	Carried Over					56,99,324.59	2,54,010.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,99,324.59	2,54,010.00
4-2-2013	By <b>BR Industrises</b>	000099	Bank Payment	BP\39	Ch. No. :000099 Bill no:-738 DT:-04.08.12		480.00
	By <b>Praful Sanitary</b>	000100	Bank Payment	BP\40	Ch. No. :000100 Bill no:-7773 Dt:-10.12.12		5,009.00
	By <b>Bhavana House Keeping</b>	000102	Bank Payment	BP\41	Ch. No. :000102 Towards House keeping charges for the month of Jan'13		10,403.00
	By <b>Bhavana House Keeping</b>	000103	Bank Payment	BP\42	Ch. No. :000103 Towards house keeping charges for the month of JAN'13		4,910.00
	By <b>Ramesh.P Salary A/c</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13		1,49,375.00
	By <b>Abdul Malik on Account</b>	000455	Bank Payment	BP\44	Ch. No. :000455 towards on account		62,828.00
	By <b>Fixed Deposit-HDFC Bank</b>	000456	Bank Payment	BP\45	Ch. No. :000456 Towards Fixed Deposit for 6 months		55,00,000.00
	By <b>Praful Sanitary</b>	000457	Bank Payment	BP\46	Ch. No. :000457 Bill No:-7470, 7565,7582,7673 Dt:-23.10.12 & 05.12.12		1,76,950.00
	By <b>Gayatri Industries</b>	000458	Bank Payment	BP\47	Ch. No. :000458 Bill no:-410 Dt: -03.12.12		54,757.00
	By <b>Praful Sanitary</b>	000459	Bank Payment	BP\48	Ch. No. :000459 Bill no:-7675 Dt:-05.12.12		98,500.00
	By <b>Praful Sanitary</b>	000461	Bank Payment	BP\49	Ch. No. :000461 Bill no:-7567 Dt:-08.11.12		1,87,800.00
	By <b>Rama Enterprises</b>	000464	Bank Payment	BP\50	Ch. No. :000464 Bill no:-459 Dt: -08.11.12		1,37,110.00
	By <b>Sanjay Ceramics</b>	000465	Bank Payment	BP\51	Ch. No. :000465 Bill no:-1409 Dt:-11.12.12		2,92,258.00
	By <b>ARDES</b>	000101	Bank Payment	BP\52	Ch. No. :000101 Towards Consultancy charges		45,000.00
	To <b>Closing Balance</b>					56,99,324.59	69,79,390.00
						12,80,065.41	
						69,79,390.00	69,79,390.00
6-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			12,80,065.41
6-2-2013	To <b>C-410 P.Venkata Ravi</b>	450947	Bank Receipt	BR\1	Ch. No. :450947 Being 1st Installment Received Vide R. No:-3938	2,00,000.00	
	To <b>Closing Balance</b>					2,00,000.00	12,80,065.41
						10,80,065.41	
						12,80,065.41	12,80,065.41
7-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			10,80,065.41
7-2-2013	To <b>C-410 P.Venkata Ravi</b>	450948	Bank Receipt	BR\1	Ch. No. :450948 Towards Payment Received Vide R.No: -3939	4,25,000.00	
	To <b>Closing Balance</b>					4,25,000.00	10,80,065.41
						6,55,065.41	
						10,80,065.41	10,80,065.41
8-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			6,55,065.41
8-2-2013	To <b>A-209 Sasmitha Misra</b>	314497	Bank Receipt	BR\1	Ch. No. :314497 Towards Payment REceived Vide R.No: -3941	2,01,000.00	
	To <b>A-209 Sasmitha Misra</b>	060746	Bank Receipt	BR\2	Ch. No. :060746 Being chq received from A-209 Sasmitha Misra vide R.No:-3940	2,99,000.00	
	To <b>Miscellaneous Income</b>	000022	Bank Receipt	BR\3	Ch. No. :000022 Being Chq Reversed	5,000.00	
	Carried Over					5,05,000.00	6,55,065.41



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,05,000.00	6,55,065.41
8-2-2013	To <b>C-207 Mr.Naveen J Harris</b>	451539	Bank Receipt	BR\4	Ch. No. :451539 Being Chq received from C-207 Naveen Jaya Chandran Vide R.No; -3942	1,25,000.00	
	By <b>TDS Payable-12-13</b>	000107	Bank Payment	BP\1	Ch. No. :000107 Being Chq issued towards TDS Payment for the month of JAN'13		12,264.00
	By <b>Consultancy Charges</b>	000108	Bank Payment	BP\2	Ch. No. :000108 Being chq issued to Krishna Mohan towards Consultancy charges for the month of 'JAn'13		1,000.00
	By <b>PPC Pandit</b>	000109	Bank Payment	BP\3	Ch. No. :000109 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of Jan'13		13,598.00
						<b>6,30,000.00</b>	<b>6,81,927.41</b>
	To <b>Closing Balance</b>					<b>51,927.41</b>	
						<b>6,81,927.41</b>	<b>6,81,927.41</b>
9-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			51,927.41
9-2-2013	By <b>Liversv Technologies Pvt Ltd</b>	000110	Bank Payment	BP\1	Ch. No. :000110 Being Chq issued to Liv Serv Tech towards Liv chat requires for the month of Jan'13		3,252.00
	By <b>Bassappa.B on A/c</b>	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued towards on account		4,172.00
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\3	Ch. No. :000112 Towards Jobwork Charges		3,465.00
	By <b>Mannem - Job Work</b>	000113	Bank Payment	BP\4	Ch. No. :000113 Towards Jobwork Charges		5,469.00
	By <b>Janardhan on A/c</b>	000114	Bank Payment	BP\5	Ch. No. :000114 Towards on account		4,746.00
	By <b>Jyothi Ram on A/c</b>	000115	Bank Payment	BP\6	Ch. No. :000115 Towards On account		4,950.00
	By <b>Krishna - Job Work</b>	000116	Bank Payment	BP\7	Ch. No. :000116 Towards Jobwork Charges		1,980.00
	By <b>Raja Chary - Job Work</b>	000117	Bank Payment	BP\8	Ch. No. :000117 Toward Jobwork charges		1,980.00
	By <b>Arjun - Hire Charges</b>	000118	Bank Payment	BP\9	Ch. No. :000118 Towards Hire Charges		3,153.00
	By <b>S.Yadagiri Job Work</b>	000119	Bank Payment	BP\10	Ch. No. :000119 Towards Jbwork charges		4,455.00
	By <b>Tanveer Khan - Job Work</b>	000120	Bank Payment	BP\11	Ch. No. :000120 Towards Jobwork charges		3,960.00
	By <b>Tirupathi - Job Work</b>	000121	Bank Payment	BP\12	Ch. No. :000121 Towards Jobwork charges		1,485.00
	By <b>Phanendar-Job Work</b>	000122	Bank Payment	BP\13	Ch. No. :000122 Towards Jobwork chnarges		2,970.00
	By <b>Water Tanker Charges</b>	000123	Bank Payment	BP\14	Ch. No. :000123 Being chq issued to Mhammad Ali towards Water Tanker Charges		2,450.00
	By <b>Phanendar-Job Work</b>	000124	Bank Payment	BP\15	Ch. No. :000124 Towards Jobwork charges		2,475.00
	By <b>United Securty Services</b>	000125	Bank Payment	BP\16	Ch. No. :000125 Towards Security charges for the month of Jan'13		5,989.00
	By <b>Hardware/Wieres</b>	000126	Bank Payment	BP\17	Ch. No. :000126 Towards Purchase of Welding Material		1,760.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000127	Bank Payment	BP\18	Ch. No. :000127 Towards Jobwork charges		2,970.00
	By <b>Bassappa-Material on A/c</b>	000128	Bank Payment	BP\19	Ch. No. :000128 Towards Purchase of Painting material		3,554.00
	Carried Over						1,17,162.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,17,162.41
9-2-2013	By <b>Yadagiri Material Account</b>	000129	Bank Payment	BP\20	Ch. No. :000129 Towards purchase of Painting material		932.00
	By <b>Jyothi Ram Material A/c</b>	000130	Bank Payment	BP\21	Ch. No. :000130 Towards Purchase of Painting material		13,191.00
	By <b>Hussain Peer - Job Work</b>	000131	Bank Payment	BP\22	Ch. No. :000131 Towards jobwork charges		3,426.00
	By <b>Elegant Doors</b>	922913	Bank Payment	BP\23	Ch. No. :922913 Being Chq issued towards 50% advance payment against PO NO: -14869 Dt:-26.12.12		26,225.00
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\24	Ch. No. :000112 Towards Jobwork charges		3,465.00
	To <b>Abdul Malik on Account</b>	000455	Bank Receipt	BR\1	Ch. No. :000455 Being Chq Reversed	62,828.00	
	To <b>Closing Balance</b>					62,828.00	1,64,401.41
						1,01,573.41	
						1,64,401.41	1,64,401.41
11-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			1,01,573.41
11-2-2013	By <b>Security Services</b>	000132	Bank Payment	BP\1	Ch. No. :000132 Being chq issued to United Security Services towards Security charges for the month of Jan'13 on behalf of MFHOA.		7,810.00
	By <b>Abdul Malik on Account</b>	000133	Bank Payment	BP\2	Ch. No. :000133 Towards On account		39,600.00
	By <b>Abdul Malik on Account</b>	000134	Bank Payment	BP\3	Ch. No. :000134 Towards On account		23,227.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000141	Bank Payment	BP\4	Ch. No. :000141 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000140	Bank Payment	BP\5	Ch. No. :000140 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000139	Bank Payment	BP\6	Ch. No. :000139 Towards fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000138	Bank Payment	BP\7	Ch. No. :000138 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000137	Bank Payment	BP\8	Ch. No. :000137 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000136	Bank Payment	BP\9	Ch. No. :000136 Towards Fund Transfer		50,000.00
	By <b>Professional Tax</b>	000442	Bank Payment	BP\10	Ch. No. :000442 Towards Staff Professional Tax Payment for the month of JAN'13		1,370.00
	To <b>Closing Balance</b>					4,73,580.41	4,73,580.41
						4,73,580.41	4,73,580.41
12-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			4,73,580.41
12-2-2013	To <b>Kaveri Timber Dipot-Job Work</b>	922860	Bank Receipt	BR\1	Ch. No. :922860 Being cheque cancelled and issued other cheque	23,254.00	
	By <b>Kaveri Timber Dipot-Job Work</b>	923051	Bank Payment	BP\1	Ch. No. :923051 Being cheque issued to kaveri Timber Depo towards purchases of Hardware material against Bill no.622 dtd 17.01.2013		23,022.00
	To <b>Indian Tufted Carpets</b>	000023	Bank Receipt	BR\2	Ch. No. :000023 Towards Chq Reversed	40,007.00	
	By <b>Indian Tufted Carpets</b>	000144	Bank Payment	BP\2	Ch. No. :000144 Towards purchase of carpets against bill no:-121/AE/12-13 Dt:-09.12.12		40,007.00
	Carried Over					63,261.00	5,36,609.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,261.00	5,36,609.41
12-2-2013	By <b>C-410 P.Venkata Ravi</b>	000463	Bank Payment	BP\3	Ch. No. :000143 against Vat Payment for Flat No:-C-410 P. Venkata RAVI Peketi		47,500.00
	To <b>Closing Balance</b>					63,261.00	5,84,109.41
						5,20,848.41	
						5,84,109.41	5,84,109.41
13-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			5,20,848.41
13-2-2013	By <b>Cash</b>	000463	Contra	CO\1	Ch. No. :000463 towards cash withdrawal from HDFC bank towards registration of flat C - 410		1,45,000.00
	To <b>Closing Balance</b>						6,65,848.41
						6,65,848.41	6,65,848.41
15-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			6,65,848.41
15-2-2013	By <b>Site Expenses</b>	000145	Bank Payment	BP\1	Ch. No. :000145 Being chq issued to MFHOA towards Maintanance charges from 02 /12 to 03/13 for 14months @ 1625/-P.M for B-202		22,750.00
	To <b>Security Services</b>	000132	Bank Receipt	BR\1	Ch. No. :000132 Being Chq cancelled	7,810.00	
	By <b>United Securiry Services</b>	000146	Bank Payment	BP\2	Ch. No. :000146 Being chq issued to United security charges for the month of /jan'13 on behalf of MFHOA		7,732.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	008969	Bank Receipt	BR\2	Ch. No. :008969 Being Chq received from MPIPL	3,00,000.00	
	To <b>A-512 Mr.Yashwant Traivedi</b>	978879	Bank Receipt	BR\3	Ch. No. :978879 Being Chq received from A-512 Mr. Yashwant Trivedi TOwards Booking Amount Vide R.No: -3645	25,000.00	
	To <b>C-410 P.Venkata Ravi</b>	450949	Bank Receipt	BR\4	Ch. No. :450949 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3946	3,00,670.00	
	To <b>C-410 P.Venkata Ravi</b>	331114	Bank Receipt	BR\5	Ch. No. :331114 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3947	21,49,900.00	
	To <b>C-410 P.Venkata Ravi</b>	331115	Bank Receipt	BR\6	Ch. No. :331115 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3948	4,77,775.00	
	By <b>Closing Balance</b>					32,61,155.00	6,96,330.41
						32,61,155.00	25,64,824.59
						32,61,155.00	32,61,155.00
16-2-2013	To <b>Opening Balance</b>		Vch Type	Vch No.			25,64,824.59
16-2-2013	By <b>Mannem - Job Work</b>	000147	Bank Payment	BP\1	Ch. No. :000147 Being chq issued to Mannem towards Jobwork charges		7,910.00
	By <b>Janardhan - Job Work</b>	000148	Bank Payment	BP\2	Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account & Jobwork charges		8,355.00
	By <b>Jyothi Ram on A/c</b>	000149	Bank Payment	BP\3	Ch. No. :000149 Being chq issued to Jyothi RAM towards on account		9,207.00
	By <b>Krishna - Job Work</b>	000150	Bank Payment	BP\4	Ch. No. :000150 Being chq issued to Krishna towards jobwork Charges		7,425.00
	Carried Over					25,64,824.59	32,897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,64,824.59	32,897.00
16-2-2013	By Marka Narasimhulu Goud - Job Work	000151	Bank Payment	BP\5	Ch. No. :000151 Being chq issued to Narsimhulu Goud towards Jobwork charges		3,960.00
	By RadhaKrishna on A/c	000152	Bank Payment	BP\6	Ch. No. :000152 Being chq issued to Radha Krishna towards On account		4,158.00
	By Raja Chary - Job Work	000153	Bank Payment	BP\7	Ch. No. :000153 Being chq issued to Raja Chary towards jobwork charges		2,475.00
	By Arjun - Hire Charges	000154	Bank Payment	BP\8	Ch. No. :000154 Being chq issued to ARjun towards hire charges		3,153.00
	By S.Yadagiri Job Work	000155	Bank Payment	BP\9	Ch. No. :000155 Being chq issued to Yadgairi towards Jobwork charges		1,485.00
	By Tanveer Khan - Job Work	000156	Bank Payment	BP\10	Ch. No. :000156 Being chq issued to Tanveer towards jobwork charges		3,465.00
	By Tirupathi - Job Work	000157	Bank Payment	BP\11	Ch. No. :000157 Being chq issued to Tirupathi towards Jobwork charges		3,465.00
	By Water Tanker Charges	000158	Bank Payment	BP\12	Ch. No. :000158 Being chq issued to Mohammad Ali towards Water Tanker Charges		1,750.00
	By Stone Dust/Shabad Stones	000159	Bank Payment	BP\13	Ch. No. :000159 Being chq issued to Sai Vishal Entp towards Supply of Stone Dust		14,490.00
	By Bhikshapathy - Hire Charges	000160	Bank Payment	BP\14	Ch. No. :000160 Being chq issued to Bikshapathy toward Hire cahrges		208.00
	By C-312 Reddi Srinivas Rao	000218	Bank Payment	BP\15	Being chq issued to 312 Mr. Reddy Srinivas Towards refund for extra spect's lcertainment		19,622.00
	By Kesoram Sunderlal Fathepuria	000162	Bank Payment	BP\16	Ch. No. :000162 Being chq issued to KESoram Sunderlal Fathepuria towards petrocard deposit for Venkatramana Reddy.Ch		2,700.00
	By Alivelumanga Transport	000232	Bank Payment	BP\17	Being chq issued to Alivelumanga towards transportation charges for the month of Jan'13		1,312.00
	By A-108 Palle Pratap Reddy	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13		15,713.00
	By Srinivas M Transport	000164	Bank Payment	BP\19	Ch. No. :000164 Being Chq issued to M.Srinivasulu towards transportation charges for the month of Jan'13		1,312.00
	By Soham Modi	000466	Bank Payment	BP\20	Ch. No. :000466 Being Chq issued to Soham Modi towards fund Transfer		7,50,000.00
	By Sridevi.K-Partner	000467	Bank Payment	BP\21	Ch. No. :000467 Being chq issued to K.Sridevi towards fund transfer		7,50,000.00
	By Vijay Kumar.Y-Partner	000468	Bank Payment	BP\22	Ch. No. :000468 Being chq issued to Vijay Kumar towards fund Transfer		7,50,000.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\23	Ch. No. : fund transfer		7,50,000.00
	To Closing Balance					25,64,824.59	31,12,165.00
						5,47,340.41	
						<b>31,12,165.00</b>	<b>31,12,165.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,47,340.41</b>
18-2-2013	By <b>Staff Welfare Expenses</b>	000166	Bank Payment	BP\1	Ch. No. :000166 Being chq issued to CMTES Informatics Pvt Ltd towards Web Desighning course 50% payment for Harry,Swapna & Shailaja for DTP and Web Desighning Course		<b>12,750.00</b>
	By <b>Apex Enterprises</b>	000167	Bank Payment	BP\2	Ch. No. :000167 Being Chq issued towards purchase of Plumbing material against bill no:-545 Dt:-25.01.13		<b>2,463.00</b>
	By <b>Bhagwati Steel Tubes</b>	000168	Bank Payment	BP\3	Ch. No. :000168 Being chq issued to Bhagwathi Steel tube towards purchase of GI Pipe vide Bill no:-569 Dt:-21.01.13		<b>2,195.00</b>
	By <b>Cosmo Durables Pvt. Ltd.</b>	000169	Bank Payment	BP\4	Ch. No. :000169 Towards Purchae of Sanitary vide Bill No:-770 Dt:-27.12.12		<b>11,135.00</b>
	By <b>Elegant Products P Ltd</b>	000170	Bank Payment	BP\5	Ch. No. :000170 Bill no:-361 Dt:-26.12.12		<b>3,225.00</b>
	By <b>Gautham Enterprises</b>	000172	Bank Payment	BP\6	Ch. No. :000172 Towards purchase of Coffee & Tea vide Bill no:-6138 DT:-28.01.13		<b>4,260.00</b>
	By <b>Priyanka Printers</b>	000174	Bank Payment	BP\7	Ch. No. :000174 Bill no:-051 DT:-25.01.13		<b>640.00</b>
	By <b>Priyanka Printers</b>	000175	Bank Payment	BP\8	Ch. No. :000175 Bill no:-52 Dt:-25.01.13		<b>640.00</b>
	By <b>Saradhi Ads</b>	000176	Bank Payment	BP\9	Ch. No. :000176 Bill no:-2435 DT:-21.01.13		<b>250.00</b>
	By <b>Satyavarapu Hardware</b>	000177	Bank Payment	BP\10	Ch. No. :000177 Bill no:-746 Dt:-21.01.13		<b>3,776.00</b>
	By <b>Shah Traders</b>	000178	Bank Payment	BP\11	Ch. No. :000178 Bill no:-23510 Dt:-30.01.13		<b>21,977.00</b>
	By <b>Printing &amp; Stationery</b>	000179	Bank Payment	BP\12	Ch. No. :000179 Being chq issued to Ricoh India Ltd towards Xerox charges bill for the month of Jan'13		<b>2,209.00</b>
	By <b>Provident Fund</b>	000180	Bank Payment	BP\13	Ch. No. :000180 Being Chq issued towards Staff Providend fund for the month of Jan'13		<b>14,231.00</b>
	By <b>Business/Sales Promotion</b>	000181	Bank Payment	BP\14	Being chq issued to Secunderabad Hotels Pvt LTd towards Common Expences reibusment for lunch dinner expences at minerva Grand		<b>7,570.00</b>
	By <b>India Property.Com</b>	000182	Bank Payment	BP\15	Ch. No. :000182 Being chq issued to India PProperty.Com towards Common Expences rental Visiting on India Property On line Portalfor 1 year		<b>15,000.00</b>
	By <b>Praful Sanitary</b>	000183 & 84	Bank Payment	BP\16	Ch. No. :000183 & 84 Bill no:-7674 Dt:-05.12.12		<b>96,700.00</b>
	By <b>Elegant Products P Ltd</b>	000185&87	Bank Payment	BP\17	Ch. No. :000185&87 Bill no:-379/365 Dt:-04.01.13 & 27.12.12		<b>55,673.00</b>
	To <b>Closing Balance</b>					<b>8,02,034.41</b>	<b>8,02,034.41</b>
						<b>8,02,034.41</b>	<b>8,02,034.41</b>
19-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,02,034.41</b>
19-2-2013	To <b>Cash</b>		Cash Contra	CO\1	Being cash depositing in the bank	<b>3,85,113.00</b>	
	Carried Over					<b>3,85,113.00</b>	<b>8,02,034.41</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,85,113.00	8,02,034.41
19-2-2013	To <b>C-108 M.Naveen</b>	896849	Bank Receipt	BR\1	Ch. No. :896849 Being Bookin Amount received from M. NAVEEN C-108 Vide R.No: -3646	25,000.00	
	To <b>C-108 M.Naveen</b>	896850	Bank Receipt	BR\2	Ch. No. :896850 Being Bookin Amount received from M. NAVEEN C-108 Vide R.No: -3647	2,00,000.00	
	To <b>C-109 J Hema Chandran</b>	070023	Bank Receipt	BR\3	Ch. No. :070023 Being Payment Received from C-109 Hema Chandran vide R.No: -3949	68,600.00	
	To <b>C-109 J Hema Chandran</b>	363896	Bank Receipt	BR\4	Ch. No. :363896 Being Payment Received from C-109 Hema Chandran vide R.No: -3950	700.00	
	To <b>Closing Balance</b>					<b>6,79,413.00</b>	<b>8,02,034.41</b>
						<b>1,22,621.41</b>	
						<b>8,02,034.41</b>	<b>8,02,034.41</b>
<b>20-2-2013</b>	By <b>Opening Balance</b>			Vch Type	Vch No.		<b>1,22,621.41</b>
20-2-2013	By <b>B 513 Uttam Kumar Nayek</b>	000188	Bank Payment	BP\1	Ch. No. :000188 Being Chq issued to B-513 Uttam Kumar Naik towards refund amount		<b>18,565.00</b>
	To <b>Closing Balance</b>						<b>1,41,186.41</b>
						<b>1,41,186.41</b>	<b>1,41,186.41</b>
<b>22-2-2013</b>	By <b>Opening Balance</b>			Vch Type	Vch No.		<b>1,41,186.41</b>
22-2-2013	By <b>Cash</b>	562319	Contra	CO\1	Ch. No. :562319 towards cash withdrawal regarding daily petty cash expenses		<b>15,000.00</b>
	By <b>ESIC</b>	000189	Bank Payment	BP\1	Ch. No. :000189 Being chq issued towards ESI payment for the month of Jan'2013		<b>4,508.00</b>
	By <b>Southern Steel Tubes</b>	000190	Bank Payment	BP\2	Ch. No. :000190 Being chq issued to Southern Steel Tubes towards purchase of 20mm water meter for water line purpose at MD.Sir residence		<b>1,935.00</b>
	To <b>A-210 Mr.Kota Srinivas</b>	235265	Bank Receipt	BR\1	Ch. No. :235265 Being Booking amount chq received from Mr. Kota Srinivas A-210 vid eR.No: -3648	25,000.00	
	To <b>Commission A/c</b>	0080174	Bank Receipt	BR\2	Ch. No. :0080174 Being chq received from MPIPL towards rental incentive	8,600.00	
	By <b>Maintenance &amp; Security Deposit</b>	000191	Bank Payment	BP\3	Ch. No. :000191 Towards Service Tax Payment		<b>50,000.00</b>
	To <b>Closing Balance</b>					<b>33,600.00</b>	<b>2,12,629.41</b>
						<b>1,79,029.41</b>	
						<b>2,12,629.41</b>	<b>2,12,629.41</b>
<b>23-2-2013</b>	By <b>Opening Balance</b>			Vch Type	Vch No.		<b>1,79,029.41</b>
23-2-2013	To <b>Cash</b>		Contra	CO\1	Being cash depositing in bank	1,99,050.00	
	By <b>Cash</b>	000472	Contra	CO\2	Being cash withdrawal from bank against cheque no. 000472 dtd 23.2.13 towards Registration expenses for flat no.A - 314 & B - 203		<b>2,94,000.00</b>
	Carried Over					<b>1,99,050.00</b>	<b>4,73,029.41</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,050.00	4,73,029.41
23-2-2013	By <b>Virgin Green Media Pvt Ltd</b>	000192	Bank Payment	BP\1	Ch. No. :000192 Towards 50% Advance payment for purchase of brouchers of 9projects A4 size total Bill amount Rs.21,252/-		10,500.00
	By <b>Duddi Neelaiah Job Work</b>	000195	Bank Payment	BP\2	Ch. No. :000195 Being chq issued to Duddi Neelaiah towards Jobwork charges		2,772.00
	By <b>Mannem - Job Work</b>	000196	Bank Payment	BP\3	Ch. No. :000196 Towards Jobwork charges		7,474.00
	By <b>Janardhan on A/c</b>	000197	Bank Payment	BP\4	Ch. No. :000197 Towards On account		11,661.00
	By <b>Jyothi Ram on A/c</b>	000198	Bank Payment	BP\5	Ch. No. :000198 Towards On account		7,920.00
	By <b>Krishna - Job Work</b>	000199	Bank Payment	BP\6	Ch. No. :000199 Towards Jobwork charges		2,970.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000200	Bank Payment	BP\7	Ch. No. :000200 Towards Jobwork charges		3,465.00
	By <b>RadhaKrishna on A/c</b>	000201	Bank Payment	BP\8	Ch. No. :000201 Towards On account		3,168.00
	By <b>Raja Chary - Job Work</b>	000202	Bank Payment	BP\9	Ch. No. :000202 Towards Jobwork charges		2,574.00
	By <b>Raja Chary - Job Work</b>	000203	Bank Payment	BP\10	Ch. No. :000203 Towards Jobwork charges		1,782.00
	By <b>Arjun - Hire Charges</b>	000204	Bank Payment	BP\11	Ch. No. :000204 Towards Hire charges Payment		3,152.00
	By <b>Tanveer Khan - Job Work</b>	000205	Bank Payment	BP\12	Ch. No. :000205 Towards Jobwork cahrges		3,465.00
	By <b>Tirupathi - Job Work</b>	000206	Bank Payment	BP\13	Ch. No. :000206 Towards Jobwork charges		2,772.00
	By <b>Phanendar-Job Work</b>	000207	Bank Payment	BP\14	Ch. No. :000207 Towards Jobwork charges		2,525.00
	By <b>Water Tanker Charges</b>	000209	Bank Payment	BP\15	Ch. No. :000209 Being chq issued to Mohammad Ali towards Water Tanker Cahrges		3,150.00
	By <b>Jyothi Ram on A/c</b>	000210	Bank Payment	BP\16	Ch. No. :000210 Towards On account		9,900.00
	By <b>Sunitha on Account</b>	000211	Bank Payment	BP\17	Ch. No. :000211 Towards On account		24,750.00
	By <b>Incentives - Karunakar Reddy</b>	000212	Bank Payment	BP\18	Ch. No. :000212 Towards Incentives for the end of Dec'12		4,450.00
	By <b>Incentives-Hamsa</b>	000213	Bank Payment	BP\19	Ch. No. :000213 Towards incentive for the end of Dec'12		11,063.00
	By <b>Bhikshapathy - Hire Charges</b>	000214	Bank Payment	BP\20	Ch. No. :000214 Towards hire charges		624.00
	By <b>K. Mythili &amp; Bhogendranath</b>	000215	Bank Payment	BP\21	Ch. No. :000215 Towards Vat Payment for Flat No:-B-203		32,363.00
	By <b>Jyothi Ram Material A/c</b>	000216	Bank Payment	BP\22	Ch. No. :000216 Being chq issued to Jyothiram towards purchase of painting material		13,791.00
	By <b>Jyothi Ram Material A/c</b>	000217	Bank Payment	BP\23	Ch. No. :000217 Towards purchase of PAinting material		3,728.00
	By <b>Telephone Charges</b>	000219	Bank Payment	BP\24	Ch. No. :000219 Being chq issued to BSNL towards Telephone charges for the month of Jan'13 No:-040 -27175749		583.00
	By <b>Sanjay Ceramics</b>	000220	Bank Payment	BP\25	Ch. No. :000220 Towards Purchase of Plumbing material against bill no:-1455 Dt:-22.12.12		39,576.00
	By <b>Naveen Metal Udyog</b>	000221	Bank Payment	BP\26	Ch. No. :000221 Towards purchase of Hardware against bill no:-435 Dt:-02.01.13		8,663.00
	Carried Over					1,99,050.00	6,91,870.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,050.00	6,91,870.41
23-2-2013	By Hari Hara Iron Merchants	000222	Bank Payment	BP\27	Ch. No. :000222 Towards purchase of Hardware material vide Bill no:-10955 Dt:-19.01.13		344.00
	By Shubham Enterprises	000223	Bank Payment	BP\28	Ch. No. :000223 Towards purchae of electrical material against bill no:-29644 dt:-05.02.13		6,076.00
	By Rama Enterprises	000224	Bank Payment	BP\29	Ch. No. :000224 Towards Purcahse of Verified tiles against bill no:-564 Dt:-18.12.12		50,000.00
	By Hkgn Marble and Granite Work Order	000225	Bank Payment	BP\30	Ch. No. :000225 Being chq issued to HKGN Marbles towards 20% payment for marble flooring for flat no:-C-403		16,307.00
	By B-203 Meera P.Goradia	000469	Bank Payment	BP\31	Ch. No. :000469 Being chq issued to Meera P goradia towards full & Final payment for flat no:-203-B		2,76,690.00
	To Closing Balance					1,99,050.00	10,41,287.41
						8,42,237.41	
						10,41,287.41	10,41,287.41
25-2-2013	By Opening Balance		Vch Type	Vch No.			8,42,237.41
25-2-2013	By Bits Pilani Hyderabad Campus	000228	Bank Payment	BP\1	Ch. No. :000228 Towards Booking of stall for 4 days event at BITS Campus Shamirpet		40,000.00
	By Hkgn Marble and Granite Work Order	000226	Bank Payment	BP\2	Ch. No. :000226 Being chq issued to HKGN Marbles towards 60% payment for marble flooring for flat no:-C-407,403,410 & A-314,311		26,154.00
	By Virgin Green Media Pvt Ltd	000227	Bank Payment	BP\3	Ch. No. :000227 Towards Photographer hire charges for testimonials for 9 venture brouchers		5,880.00
	By A-314 J Allwyn	000471	Bank Payment	BP\4	Ch. No. :000471 Towards Vat Payment for flat no:-A-314		50,153.00
	To B-203 Meera P.Goradia	922679	Bank Receipt	BR\1	Ch. No. :922679 Being chq reversal	6,00,000.00	
	To B-203 Meera P.Goradia	922770	Bank Receipt	BR\2	Ch. No. :922770 Being chq reversal	7,50,000.00	
	To B-203 Meera P.Goradia	922772	Bank Receipt	BR\3	Ch. No. :922772 Being chq reversed	8,14,000.00	
	To B-203 Meera P.Goradia	923052	Bank Receipt	BR\4	Ch. No. :923052 Being chq reversed	25,000.00	
	To B-203 Meera P.Goradia	000475	Bank Receipt	BR\5	Ch. No. :000475 Being chq reversed	2,76,690.00	
	By Closing Balance					24,65,690.00	9,64,424.41
							15,01,265.59
						24,65,690.00	24,65,690.00
27-2-2013	To Opening Balance		Vch Type	Vch No.			15,01,265.59
27-2-2013	To Modi Properties & Investments Pvt. Ltd.	008993	Bank Receipt	BR\1	Ch. No. :008993 Being chq received from MPIPL	5,00,000.00	
	By B-203 Meera P.Goradia	000475	Bank Payment	BP\1	Ch. No. :000475 BEing chq issued to B-203 Meera P Goradia towards Refund amount for flat no B-203		24,65,690.00
	By Virgin Green Media Pvt Ltd	000229	Bank Payment	BP\2	Ch. No. :000229 Towards 50% as advance payment against Po No:-16072		650.00
	Carried Over					20,01,265.59	24,66,340.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,01,265.59	24,66,340.00
27-2-2013	By <b>Virgin Green Media Pvt Ltd</b>	000230	Bank Payment	BP\3	Ch. No. :000230 Towards 50% as advance payment against Po No:-16089 Dt:-25.02.13		700.00
	By <b>Printing &amp; Stationery</b>	000231	Bank Payment	BP\4	Ch. No. :000231 Being chq issued to Priyanka Printers towards printing charges against bill No:-54,46& 199		4,790.00
	To <b>Closing Balance</b>					20,01,265.59	24,71,830.00
						4,70,564.41	
						24,71,830.00	24,71,830.00
28-2-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			4,70,564.41
28-2-2013	By <b>Rent - Beena Mehta - B 202</b>	497922	Bank Payment	BP\1	Ch. No. :497922 being cheque issued to Beena Mehta towards rent for the month		11,000.00
	To <b>Elegant Doors</b>	922621	Bank Receipt	BR\1	Ch. No. :922621 being cheque reversed	26,225.00	
	To <b>C-108 M.Naveen</b>	On Line Transfer	Bank Receipt	BR\2	Ch. No. :On Line Transfer Being chq received from M. Naveen C-108 Vide R.No:-3955	5,75,000.00	
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Being Bank Charges debited		18.54
	By <b>Closing Balance</b>					6,01,225.00	4,81,582.95
							1,19,642.05
						6,01,225.00	6,01,225.00
1-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.			1,19,642.05
1-3-2013	By <b>Sbh Kushaiguda New A/c</b>	000476	Contra	CO\1	Ch. No. :000476 Being chq issued towards fund Transfer for Registration Ecpences for flat No:-C-108		1,85,000.00
	To <b>A-314 J Allwyn</b>	026122	Bank Receipt	BR\1	Ch. No. :026122 Being chq received from A-314 Vide R,No:-3956	90,000.00	
	To <b>A-314 J Allwyn</b>	026123	Bank Receipt	BR\2	Ch. No. :026123 Being chq received from A-314 Alwyn vide RNo:-3957	3,14,390.00	
	By <b>Closing Balance</b>					5,24,032.05	1,85,000.00
							3,39,032.05
						5,24,032.05	5,24,032.05
2-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.			3,39,032.05
2-3-2013	By <b>Cash</b>	000477	Contra	CO\1	Ch. No. :000477 Being cash withdrawal towards VAT expenses for flat No.C - 108		50,000.00
	By <b>Anand Jyothi Babu - Job Work</b>	000245	Bank Payment	BP\1	Ch. No. :000245 Towards Jobwork charges		508.00
	By <b>Bassappa.B on A/c</b>	000246	Bank Payment	BP\2	Ch. No. :000246 Towards On account		1,400.00
	By <b>Duddi Neelaiah Job Work</b>	000247	Bank Payment	BP\3	Ch. No. :000247 Towards Jobwork cahrges		2,970.00
	By <b>Mannem - Job Work</b>	000248	Bank Payment	BP\4	Ch. No. :000248 Being chq issued to mannem towards jonwork charges for Debris shifting work		9,136.00
	By <b>Janardhan on A/c</b>	000249	Bank Payment	BP\5	Ch. No. :000249 Towards On account & Jobwork charges		5,786.00
	By <b>Jyothi Ram on A/c</b>	000250	Bank Payment	BP\6	Ch. No. :000250 Being chq issurf yo Jyothiram towards on account		5,544.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000251	Bank Payment	BP\7	Ch. No. :000251 Towards jobwork charges		3,465.00
	Carried Over					3,39,032.05	78,809.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,39,032.05	78,809.00
2-3-2013	By Raja Chary - Job Work	000252	Bank Payment	BP\8	Ch. No. :000252 Towards jobwork charges		2,772.00
	By Arjun - Hire Charges	000253	Bank Payment	BP\9	Ch. No. :000253 Towards Hire Charges		2,430.00
	By S.Yadagiri Job Work	000254	Bank Payment	BP\10	Ch. No. :000254 Towards Jobwork charges		2,277.00
	By Tanveer Khan - Job Work	000255	Bank Payment	BP\11	Ch. No. :000255 Being chq issued towards Jobwork charges		2,475.00
	By Tirupathi - Job Work	000256	Bank Payment	BP\12	Ch. No. :000256 Towards jobwork cahrges		2,970.00
	By Phanendar-Job Work	000257	Bank Payment	BP\13	Ch. No. :000257Towards Jobwork Charges		3,366.00
	By Stone Dust/Shabad Stones	000258	Bank Payment	BP\14	Ch. No. :000258 Being chq issued to Sai Vishal Entp towards supply of Stone Dust		14,490.00
	By Water Tanker Charges	000259	Bank Payment	BP\15	Ch. No. :000259 Being chq issued to Mohammad Ali towards Wateri Tanker Charges		2,100.00
	By Sunitha on Account	000262	Bank Payment	BP\16	Ch. No. :000262 Towards On account		9,900.00
	By Yadagiri Material Account	000263	Bank Payment	BP\17	Ch. No. :000263 Being chq issued to Yadgiri towards Purchase of Painting material		930.00
	By Krishna - Car Hire	000264	Bank Payment	BP\18	Ch. No. :000264 Being chq issued to Krishna towards car hire charges.		2,800.00
	By Incentives-Hamsa	000265	Bank Payment	BP\19	Ch. No. :000265 Being chq issued to Hamsa Toward Incentives for the end of Dec'12		11,063.00
	By TDS Payable-12-13	000266	Bank Payment	BP\20	Ch. No. :000266 Being chq issued towards TDS PAYment for the month of Feb'13		10,228.00
	By Telephone Charges	000267	Bank Payment	BP\21	Ch. No. :000267 Being chq issued to Tata Tele Services towards Tele Phone Charge from 21.01.13 to 20.02.13No: -9546828465		421.00
	By Printing & Stationery	000268	Bank Payment	BP\22	Ch. No. :000268 Being chq isseud to Sri Pruthivi Automations towards Rental charges for Xerox MACHine for the month of Feb'13		750.00
	By Narender Car Hire Charges	000269	Bank Payment	BP\23	Ch. No. :000269 Being chq issued to NArender towards Car Hire charges for the month of Feb'12		3,078.00
	By Bassappa-Material on A/c	000270	Bank Payment	BP\24	Ch. No. :000270 Being chq issued to Basappa towards Purchase of painting material		5,100.00
	By Jyothi Ram Material A/c	000271	Bank Payment	BP\25	Ch. No. :000271 Towards Purchase of Painting material		11,189.00
	By TDS Payable-12-13	000272	Bank Payment	BP\26	Ch. No. :000272 Being chq issued towards LinusShort TDS payment		2,639.00
	To B-317 T.Ravi Kumar	899102	Bank Receipt	BR\1	Ch. No. :899102 Being chq received from B-317 Vide R.No: -3954	3,38,000.00	

Carried Over

6,77,032.05 1,69,787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,77,032.05	1,69,787.00
2-3-2013	To <b>B-417 Mr.,S.Srinivas Rao</b>	899103	Bank Receipt	BR\2	Ch. No. :899103 Being chq received from B-417 Vide Re. No:-3953	<b>3,38,000.00</b>	
	By <b>Closing Balance</b>					<b>10,15,032.05</b>	<b>1,69,787.00</b>
							<b>8,45,245.05</b>
						<b>10,15,032.05</b>	<b>10,15,032.05</b>
<b>4-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,45,245.05</b>	
4-3-2013	By <b>Consultancy Charges</b>	000273	Bank Payment	BP\1	Ch. No. :000273 BEing chq issued to t.Krishna Mohan towards consultancy charges		<b>1,000.00</b>
	By <b>Krishna - Job Work</b>	000274	Bank Payment	BP\2	Ch. No. :000274 Towards Jobwork Charges		<b>8,118.00</b>
	By <b>Ramesh.P Salary A/c</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13		<b>1,39,582.00</b>
	By <b>TDS Receivable - HDFC</b>		Bank Payment	BP\4	Ch. No. : Being FD Redeem TAx Debited by bank on 04.03.13		<b>1,247.20</b>
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\1	Ch. No. : Being FDR Interest received from Bank	<b>11,753.00</b>	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\2	Ch. No. : BEing Interest receivedon FDR	<b>719.00</b>	
	By <b>Closing Balance</b>					<b>8,57,717.05</b>	<b>1,49,947.20</b>
							<b>7,07,769.85</b>
						<b>8,57,717.05</b>	<b>8,57,717.05</b>
<b>5-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,07,769.85</b>	
5-3-2013	By <b>Anand Mehta</b>	000479	Bank Payment	BP\1	Ch. No. :000479 Towards Fund Transfer		<b>62,50,000.00</b>
	To <b>Closing Balance</b>					<b>7,07,769.85</b>	<b>62,50,000.00</b>
							<b>55,42,230.15</b>
						<b>62,50,000.00</b>	<b>62,50,000.00</b>
<b>6-3-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>55,42,230.15</b>
6-3-2013	To <b>A-314 J Allwyn</b>	453817	Bank Receipt	BR\1	Ch. No. :453817 Being chq received from A-314 vide R.No:-3958	<b>18,10,000.00</b>	
	To <b>A-314 J Allwyn</b>	453818	Bank Receipt	BR\2	Ch. No. :453818 Being chq received from A-314 vide R.N:-3959	<b>11,90,000.00</b>	
	To <b>Closing Balance</b>					<b>30,00,000.00</b>	<b>55,42,230.15</b>
							<b>25,42,230.15</b>
						<b>55,42,230.15</b>	<b>55,42,230.15</b>
<b>7-3-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,42,230.15</b>
7-3-2013	By <b>Cash</b>	562320	Contra	CO\1	Ch. No. :562320 towards cash withdrawal for site petty cash expenses		<b>15,000.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	000233	Bank Payment	BP\1	Ch. No. :000233 Being chq issued towards rent for the month of		<b>11,000.00</b>
	By <b>Provident Fund</b>	000278	Bank Payment	BP\2	Ch. No. :000278 Towards PF for the month of Feb'13		<b>14,159.00</b>
	By <b>United Securty Services</b>	000281	Bank Payment	BP\3	Ch. No. :000281 Towards Security charges for the month of Feb'13		<b>5,990.00</b>
	By <b>Bhavana House Keeping</b>	000283	Bank Payment	BP\4	Ch. No. :000283 Towards House keeping charges for the month of Feb'13		<b>5,250.00</b>
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being FD Cancellation	<b>62,50,000.00</b>	
	Carried Over					<b>62,50,000.00</b>	<b>25,93,629.15</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,50,000.00	25,93,629.15
7-3-2013	To <b>C-108 M.Naveen</b>	001580	Bank Receipt	BR\2	Ch. No. :001580 Being chq received from C-108 Vide R.No: -3960	<b>32,00,000.00</b>	
	To <b>C-108 M.Naveen</b>	896858	Bank Receipt	BR\3	Ch. No. :896858 Being chq received from C-108 Vide R.No: -3961	<b>3,58,100.00</b>	
	By <b>Closing Balance</b>					<b>98,08,100.00</b>	<b>25,93,629.15</b>
							<b>72,14,470.85</b>
						<b>98,08,100.00</b>	<b>98,08,100.00</b>
<b>8-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,14,470.85</b>	
8-3-2013	By <b>Professional Tax</b>	000284	Bank Payment	BP\1	Ch. No. :000284 Towards Professional tax payment for the month of Feb'13		<b>650.00</b>
	By <b>MFH Owners Association</b>	000285	Bank Payment	BP\2	Ch. No. :000285 Towards Security charges for the month of Feb'13 on behalf of Association		<b>7,530.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	000286	Bank Payment	BP\3	Ch. No. :000286 Towards Petro card deposit for K.Purushotham		<b>1,600.00</b>
	By <b>Closing Balance</b>					<b>72,14,470.85</b>	<b>9,780.00</b>
							<b>72,04,690.85</b>
						<b>72,14,470.85</b>	<b>72,14,470.85</b>
<b>9-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,04,690.85</b>	
9-3-2013	By <b>Cash</b>	562321	Contra	CO\1	Ch. No. :562321 towards cash withdrawal for VAT treasury for flat no.A - 209		<b>50,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	000287	Bank Payment	BP\1	Ch. No. :000287 Towards 50% advance payment against Po no:-16298 Dt:-09.03.13		<b>22,727.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	000288	Bank Payment	BP\2	Ch. No. :000288 Towards Jobwork charges		<b>310.00</b>
	By <b>Bassappa.B on A/c</b>	000289	Bank Payment	BP\3	Ch. No. :000289 Towards on account		<b>1,598.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000290	Bank Payment	BP\4	Ch. No. :000290 Towards jobwork charges		<b>3,465.00</b>
	By <b>Mannem - Job Work</b>	000291	Bank Payment	BP\5	Ch. No. :000291 Towards Jobwork charges		<b>8,741.00</b>
	By <b>Janardhan on A/c</b>	000292	Bank Payment	BP\6	Ch. No. :000292 Towards on account		<b>4,964.00</b>
	By <b>Jyothi Ram on A/c</b>	000293	Bank Payment	BP\7	Ch. No. :000293 Towards on account		<b>5,445.00</b>
	By <b>Kileshwar Hire Charges</b>	000294	Bank Payment	BP\8	Ch. No. :000294 Towards Hire charges		<b>3,607.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000295	Bank Payment	BP\9	Ch. No. :000295 Towards jobwork charges		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	000296	Bank Payment	BP\10	Ch. No. :000296 Towards jobwork charges		<b>1,485.00</b>
	By <b>Arjun - Hire Charges</b>	000297	Bank Payment	BP\11	Ch. No. :000297 Towards Hire charges		<b>3,153.00</b>
	By <b>Tanveer Khan - Job Work</b>	000298	Bank Payment	BP\12	Ch. No. :000298 Towards Jobwork charges		<b>1,980.00</b>
	By <b>Tirupathi - Job Work</b>	000299	Bank Payment	BP\13	Ch. No. :000299 Towards Jobwork charges		<b>1,683.00</b>
	By <b>Phanendar-Job Work</b>	000300	Bank Payment	BP\14	Ch. No. :000300 Towards jobwork charges		<b>3,960.00</b>
	By <b>Water Tanker Charges</b>	000301	Bank Payment	BP\15	Ch. No. :000301 Being chq issued to Mohd ali towards water tanker charges		<b>2,100.00</b>
	By <b>Stone Dust/Shabad Stones</b>	000302	Bank Payment	BP\16	Ch. No. :000302 Being chq issued to SAi Vishal Entp towards supply of Stone Dust		<b>14,490.00</b>
	Carried Over					<b>72,04,690.85</b>	<b>1,33,173.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,04,690.85	1,33,173.00
9-3-2013	By <b>Hardware/Wieres</b>	000303	Bank Payment	BP\17	Ch. No. :000303 Towards purchase of Welding material		300.00
	By <b>Jyothi Ram Material A/c</b>	000305	Bank Payment	BP\18	Ch. No. :000305 Towards purchase of painting material		8,506.00
	By <b>Bassappa-Material on A/c</b>	000306	Bank Payment	BP\19	Ch. No. :000306 Towards purchase of Painting material		435.00
	By <b>Incentives-Hamsa</b>	000308	Bank Payment	BP\20	Ch. No. :000308 Towards Incentives for the end of Dec'12		11,063.00
	By <b>Maintenance &amp; Security Deposit</b>	000309	Bank Payment	BP\21	Ch. No. :000309 Towards Service tax payment		50,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000310	Bank Payment	BP\22	Ch. No. :000310 Towards Petrocard deposit for Ch. Venkatramana Reddy		1,100.00
	By <b>MFH Owners Association</b>	000311	Bank Payment	BP\23	Ch. No. :000311 Being chq issue dto Bhavana House keeping toward house keeping charges for the month of Feb'13 on behalf of MFHOA		15,592.00
	By <b>PPC Pandit</b>	000312	Bank Payment	BP\24	Ch. No. :000312 Towards google ads for the month of Feb'13		10,677.00
	By <b>Liversv Technologies Pvt Ltd</b>	000313	Bank Payment	BP\25	Ch. No. :000313 Towards Livchat charges for the month of Feb'13		2,324.00
	By <b>Sbh Kushaiguda New A/c</b>	000480	Contra	CO\2	Ch. No. :000480 Towards transfer for registration expences for flat no:-209-A		1,76,000.00
	By <b>Anand Mehta</b>	000481	Bank Payment	BP\26	Ch. No. :000481 Towards fund transfer		15,00,000.00
	By <b>Sridevi.K-Partner</b>	000483	Bank Payment	BP\27	Ch. No. :000483 Towards fund transfer		15,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	000484	Bank Payment	BP\28	Ch. No. :000484 Towards fund transfer		15,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000485	Bank Payment	BP\29	Ch. No. :000485 towards fund transfer		15,00,000.00
	To <b>Madhusudan A-105 Loan</b>	204413	Bank Receipt	BR\1	Ch. No. :204413 Being chq received from A-105 madhusudhan	4,977.00	
	To <b>Madhusudan A-105 Loan</b>	204414	Bank Receipt	BR\2	Ch. No. :204414 Being chq received from A-105 madhusudhan	4,977.00	
	To <b>C-407 N.L.Ramashesu</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being chq received from C-407 Vide R. NO:-3963	24,32,463.00	
	By <b>Closing Balance</b>					96,47,107.85	64,09,170.00
							32,37,937.85
						96,47,107.85	96,47,107.85
12-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		32,37,937.85	
12-3-2013	By <b>Income Tax</b>	000486	Bank Payment	BP\1	Ch. No. :000486 towards Income tax advance		10,00,000.00
	By <b>Sanjay Ceramics</b>	000314	Bank Payment	BP\2	Ch. No. :000314 Being chq issued towards purchase of Plumbing material against bill no:-1510 Dt:-05.01.13		50,000.00
	By <b>Rama Enterprises</b>	000315	Bank Payment	BP\3	Ch. No. :000315 Towards Purchase of Verified tiles againstnill no:-564 Dt:-18.12.12		45,245.00
	Carried Over					32,37,937.85	10,95,245.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,37,937.85	10,95,245.00
12-3-2013	By MAhaveer Glass Plywood Hardware	000316	Bank Payment	BP\4	Ch. No. :000316 Towards purchase of Carpentry glass against bill no:-189 advance paid 50000/-		5,876.00
	By Closing Balance					32,37,937.85	11,01,121.00
							21,36,816.85
						32,37,937.85	32,37,937.85
14-3-2013	To Opening Balance		Vch Type	Vch No.		21,36,816.85	
14-3-2013	To A-311 Bangla Ganesh	998415	Bank Receipt	BR\1	Ch. No. :998415 Being cheque received from customer against payment for flat no A - 311 Vide R.No:-3966	3,81,580.00	
	By Virgin Green Media Pvt Ltd	000317	Bank Payment	BP\1	Ch. No. :000317 Being chq issued to Virgin Green Media towards printing of Brouchers against bill no:-16337 Dt:-09.03.13		800.00
	To A-209 Sasmitha Misra	006823	Bank Receipt	BR\2	Ch. No. :006823 Being chq received from A-209 Vide R.No:-3964	2,00,000.00	
	To A-512 Mr.Yashwant Traivedi	978882	Bank Receipt	BR\3	Ch. No. :978882 Being chq received from A-512 Vide R.No:-3962	2,00,000.00	
	To A-209 Sasmitha Misra	060747	Bank Receipt	BR\4	Ch. No. :060747 Being chq received from A-209 Vide R.No:-3967	3,00,000.00	
	By Closing Balance					32,18,396.85	800.00
							32,17,596.85
						32,18,396.85	32,18,396.85
15-3-2013	To Opening Balance		Vch Type	Vch No.		32,17,596.85	
15-3-2013	To A-209 Sasmitha Misra	362723	Bank Receipt	BR\1	Ch. No. :362723 Being chq received from A-209 Vide R.No:-3965	1,58,000.00	
	By Closing Balance					33,75,596.85	
							33,75,596.85
						33,75,596.85	33,75,596.85
16-3-2013	To Opening Balance		Vch Type	Vch No.		33,75,596.85	
16-3-2013	By Bassappa.B on A/c	000318	Bank Payment	BP\1	Ch. No. :000318 Towards on account		410.00
	By Duddi Neelaiah Job Work	000319	Bank Payment	BP\2	Ch. No. :000319 Towards jobwork cahrges		1,188.00
	By Mannem - Job Work	000320	Bank Payment	BP\3	Ch. No. :000320 Towards jobwork charges		9,588.00
	By Janardhan on A/c	000321	Bank Payment	BP\4	Ch. No. :000321 Towards Jobwork & On account Payment		15,715.00
	By Jyothi Ram on A/c	000322	Bank Payment	BP\5	Ch. No. :000322 Towards on account		2,772.00
	By Krishna - Job Work	000323	Bank Payment	BP\6	Ch. No. :000323 Towards Jobwork charges		3,119.00
	By Kileshwar Hire Charges	000324	Bank Payment	BP\7	Ch. No. :000324 Towards hire charges		2,894.00
	By Marka Narasimhulu Goud - Job Work	000325	Bank Payment	BP\8	Ch. No. :000325 Towards Jobwork charges		2,970.00
	By Raja Chary - Job Work	000326	Bank Payment	BP\9	Ch. No. :000326 Towards jobwork cahrges		1,485.00
	By Arjun - Hire Charges	000327	Bank Payment	BP\10	Ch. No. :000327 Towards hirecharges		2,613.00
	Carried Over					33,75,596.85	42,754.00

## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,75,596.85	42,754.00
16-3-2013	By <b>S.Yadagiri Job Work</b>	000328	Bank Payment	BP\11	Ch. No. :000328 Towards jobwork cahrges		1,485.00
	By <b>Tanveer Khan - Job Work</b>	000329	Bank Payment	BP\12	Ch. No. :000329 Towards jobwork cahrges		2,970.00
	By <b>Phanendar-Job Work</b>	000330	Bank Payment	BP\13	Ch. No. :000330 Towards jobwork cahrges		3,960.00
	By <b>Krishna - Job Work</b>	000331	Bank Payment	BP\14	Ch. No. :000331 Towards jobwork charges		5,148.00
	By <b>S.Yadagiri Job Work</b>	000332	Bank Payment	BP\15	Ch. No. :000332 Towards jobwork charges		2,970.00
	By <b>Water Tanker Charges</b>	000333	Bank Payment	BP\16	Ch. No. :000333 Being chq issued to Mohammad Ali towards water tanker charges		2,450.00
	By <b>Yadagiri Material Account</b>	000334	Bank Payment	BP\17	Ch. No. :000334 Towards purchahse of painting material		1,050.00
	By <b>Incentives - Karunakar Reddy</b>	000337	Bank Payment	BP\18	Ch. No. :000337 Towards Incentives advance for the month of Feb & Mar'13		8,000.00
	By <b>Maintenance &amp; Security Deposit</b>	000338	Bank Payment	BP\19	Ch. No. :000338 Being chq issued towadrs Service Tax payment		50,000.00
	By <b>Srinivas M Transport</b>	000339	Bank Payment	BP\20	Ch. No. :000339 Being chq issued to M.Srinivasulutowards transportaion charges for the month of Feb'13		1,266.00
	By <b>Courier/Postage Charges</b>	000340	Bank Payment	BP\21	Ch. No. :000340 Being chq issued to Virgo Entp towadrs Courier bill gor the month of Feb'13		368.00
	By <b>Telephone Charges</b>	000341	Bank Payment	BP\22	Ch. No. :000341 Being chq issued to Ao Cash BASnl towards telephone charges for the month of Feb'13 No: -04027175749		573.00
	By <b>Jyothi Ram Material A/c</b>	000342	Bank Payment	BP\23	Ch. No. :000342 Towards purchase of painting material		8,644.00
	By <b>ESIC</b>	000343	Bank Payment	BP\24	Ch. No. :000343 Being chq issued towards ESI Payment for the month of Feb'13		4,468.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000487	Bank Payment	BP\25	Ch. No. :000487 Being chq issued towards fund transfer		10,00,000.00
	By <b>Anand Mehta</b>	000488	Bank Payment	BP\26	Ch. No. :000488 Towards fund transfer		10,00,000.00
	By <b>Sridevi.K-Partner</b>	000489	Bank Payment	BP\27	Ch. No. :000489 Towards fund transfer		10,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	000490	Bank Payment	BP\28	Ch. No. :000490 Towards fund transfer		10,00,000.00
	<b>To Closing Balance</b>					<b>33,75,596.85</b>	<b>41,36,106.00</b>
						<b>7,60,509.15</b>	
						<b>41,36,106.00</b>	<b>41,36,106.00</b>
19-3-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			7,60,509.15
19-3-2013	To <b>A-112 Sanjay Wadichor</b>	042950	Bank Receipt	BR\1	Ch. No. :042950 Towards Payment Received from A-112 Vide R.no:-3963	7,102.00	
	<b>To Closing Balance</b>					<b>7,102.00</b>	<b>7,60,509.15</b>
						<b>7,53,407.15</b>	
						<b>7,60,509.15</b>	<b>7,60,509.15</b>
21-3-2013	By <b>Opening Balance</b>		Vch Type	Vch No.			7,53,407.15
21-3-2013	To <b>C-408 MR.Sridhar Babu</b>	451334	Bank Receipt	BR\1	Ch. No. :451334 Towards Booking amount received from C-408 Vide R.no:-3651	25,000.00	
	<b>Carried Over</b>					<b>25,000.00</b>	<b>7,53,407.15</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	7,53,407.15
21-3-2013	To <b>C-408 MR.Sridhar Babu</b>	451335	Bank Receipt	BR\2	Ch. No. :451335 Towards Booking amount received from C-408 Vide R.no:-3652	<b>2,00,000.00</b>	
	To <b>A-210 Mr.Kota Srinivas</b>		Wire Transfer Bank Receipt	BR\3	Ch. No. :Wire Transfer Towards payemnt received from A-210 Vide R.no:-3652	<b>2,00,000.00</b>	
	To <b>Closing Balance</b>					<b>4,25,000.00</b>	<b>7,53,407.15</b>
						<b>3,28,407.15</b>	
						<b>7,53,407.15</b>	<b>7,53,407.15</b>
<b>23-3-2013</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,28,407.15</b>
23-3-2013	By <b>Bassappa.B on A/c</b>	000344	Bank Payment	BP\1	Ch. No. :000344 Towards On account		<b>2,489.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000345	Bank Payment	BP\2	Ch. No. :000345 Towards Jobwork charges		<b>1,980.00</b>
	By <b>Mannem - Job Work</b>	000346	Bank Payment	BP\3	Ch. No. :000346 Being chq issued to MAnnem towards jobwork charges		<b>7,156.00</b>
	By <b>Janardhan on A/c</b>	000347	Bank Payment	BP\4	Ch. No. :000347 Towards on account		<b>12,132.00</b>
	By <b>Jyothi Ram on A/c</b>	000348	Bank Payment	BP\5	Ch. No. :000348 Towards on account		<b>4,356.00</b>
	By <b>Kileshwar Hire Charges</b>	000350	Bank Payment	BP\6	Ch. No. :000350 Towards Hire charges payment		<b>3,607.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000351	Bank Payment	BP\7	Ch. No. :000351 Towards Jobwork charges		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	000352	Bank Payment	BP\8	Ch. No. :000352 Towards jobwork charges		<b>1,782.00</b>
	By <b>Yadaiha - Job Work</b>	000353	Bank Payment	BP\9	Ch. No. :000353 Towards jobwork charges		<b>2,673.00</b>
	By <b>Tanveer Khan - Job Work</b>	000354	Bank Payment	BP\10	Ch. No. :000354 Towards jobwork charges		<b>2,475.00</b>
	By <b>Tirupathi - Job Work</b>	000355	Bank Payment	BP\11	Ch. No. :000355 Towards jobwork charges		<b>1,782.00</b>
	By <b>Phanendar-Job Work</b>	000356	Bank Payment	BP\12	Ch. No. :000356 Towards Jobwork charges		<b>3,465.00</b>
	By <b>Water Tanker Charges</b>	000357	Bank Payment	BP\13	Ch. No. :000357 Being chq issued to Mohammad ali towayds water tanker charges		<b>2,100.00</b>
	By <b>Hardware/Wieres</b>	000358	Bank Payment	BP\14	Ch. No. :000358 Being chq issued to MArk NARsimhulu towards purchase of Welding material		<b>960.00</b>
	By <b>A-108 Palle Pratap Reddy</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELelectricity charges for the month of Feb'13		<b>14,668.00</b>
	By <b>B-203 Meera P.Goradia</b>	000360	Bank Payment	BP\16	Ch. No. :000360 Being chq issued to CTO MG roal Circle towards Vat difference amount for flat no:-B-203		<b>2,325.00</b>
	By <b>Hardware/Wieres</b>	000361	Bank Payment	BP\17	Ch. No. :000361 Towards Purcahse of Welding material		<b>300.00</b>
	By <b>Yadagiri Material Account</b>	000362	Bank Payment	BP\18	Ch. No. :000362 Towards purchase of painting material		<b>1,075.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	000387	Bank Payment	BP\19	000387 Towards 60% of MAterial payment for Kitchen & Granite work Advance Payment		<b>15,000.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	000363	Bank Payment	BP\20	Ch. No. :000363 Towards petrocard deposit for Venkatramana Reddy		<b>2,600.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	000364	Bank Payment	BP\21	Ch. No. :000364 Towards SErvice tax payment for the 5th payment		<b>50,000.00</b>
	Carried Over						<b>4,64,797.15</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,64,797.15
23-3-2013	By <b>Ramesh.P Salary A/c</b>	000366	Bank Payment	BP\22	Ch. No. :000366 Being chq issued to Star Health And Allied Insurance Co towards health insurance policy 2013-14		15,950.00
	To <b>A-209 Sasmitha Misra</b>	455095	Bank Receipt	BR\1	Ch. No. :455095 Towards payment received from A-209 Vide R.no;-3970	7,50,000.00	
	To <b>A-209 Sasmitha Misra</b>	455096	Bank Receipt	BR\2	Ch. No. :455096 Towards payment received from A-209 Vide R.no;-3971	17,50,000.00	
						<b>25,00,000.00</b>	<b>4,80,747.15</b>
	By <b>Closing Balance</b>						<b>20,19,252.85</b>
						<b>25,00,000.00</b>	<b>25,00,000.00</b>
<b>25-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>20,19,252.85</b>
25-3-2013	By <b>Shubham Enterprises</b>	000367	Bank Payment	BP\1	Ch. No. :000367 Bill no:-29431 Dt:-11.01.13		9,682.00
	By <b>Sree Panduranga Timber Traders</b>	000368	Bank Payment	BP\2	Ch. No. :000368 Bill NO:-1197 Dt:-07.01.13		28,141.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000370	Bank Payment	BP\3	Ch. No. :000370 Bill no:-3800 Dt:-09.01.13		1,460.00
	By <b>Venkatramana Binding Works</b>	000371	Bank Payment	BP\4	Ch. No. :000371 Bill no:-5597 Dt:-10.01.13		1,884.00
	By <b>Saradhi Ads</b>	000372	Bank Payment	BP\5	Ch. No. :000372 Bill no:-2442 Dt:-23.01.13		340.00
	By <b>Vivid World</b>	000373	Bank Payment	BP\6	Ch. No. :000373 Bill no:-15971 Dt:-07.02.13		275.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000374	Bank Payment	BP\7	Ch. No. :000374 Bill no:-4273 Dt:-12.02.13		1,840.00
	By <b>Venkatramana Binding Works</b>	000375	Bank Payment	BP\8	Ch. No. :000375 Bill no:-5701 Dt:-15.02.13		785.00
	By <b>Venkatramana Binding Works</b>	000376	Bank Payment	BP\9	Ch. No. :000376 Bill No"-5685 Dt:-14.01.13		785.00
	By <b>Mehta Engineering Corporation</b>	000377	Bank Payment	BP\10	Ch. No. :000377 Bill no:-17662 Dt:-13.02.12		3,177.00
	By <b>Shree Hardware Trading Company</b>	000378	Bank Payment	BP\11	Ch. No. :000378 Bill No:-230 Dt:-05.02.13		2,100.00
	By <b>Shubham Enterprises</b>	000379	Bank Payment	BP\12	Ch. No. :000379 Bill no:-29814 dt:_20.02.13		473.00
	By <b>Venkatramana Binding Works</b>	000381	Bank Payment	BP\13	Ch. No. :000381 Bill No:-5722 Dt:-		80.00
	By <b>Bhavani Enterprises</b>	000382	Bank Payment	BP\14	Ch. No. :000382 Bill no:-36 Dt:-16.02.13		1,688.00
	By <b>Glass Masters</b>	000383	Bank Payment	BP\15	Ch. No. :000383 Bill No:-502 Dt:-28.11.12		1,054.00
	By <b>Telephone Charges</b>	000385	Bank Payment	BP\16	Ch. No. :000385 Towards Telephone charges for the month of Dec & JAn'13 No:-27150763		1,289.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000386	Bank Payment	BP\17	Ch. No. :000386 Towards petrocard deposit for Shiv Shanker		6,000.00
	By <b>Anand Mehta</b>	000491	Bank Payment	BP\18	Ch. No. :000491 Towards fund Transfer		10,00,000.00
	By <b>Anand Mehta</b>	000492	Bank Payment	BP\19	Ch. No. :000492 Towards fund transfer		10,00,000.00
	By <b>Anand Mehta</b>	000493	Bank Payment	BP\20	Ch. No. :000493 Towards fund transfer		10,00,000.00
	By <b>Anand Mehta</b>	000494	Bank Payment	BP\21	Ch. No. :000494 Towards fund Transfer		10,00,000.00
	By <b>Anand Mehta</b>	000495	Bank Payment	BP\22	Ch. No. :000495 fund transfer		10,00,000.00
	By <b>Anand Mehta</b>	000496	Bank Payment	BP\23	Ch. No. :000496 Towards fund transfer		10,00,000.00
	Carried Over					<b>20,19,252.85</b>	<b>60,61,053.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,19,252.85	60,61,053.00
25-3-2013	By Modi Properties & Investments Pvt. Ltd.	000497	Bank Payment	BP\24	Ch. No. :000497 Towards fund transfer		5,00,000.00
	By Anand Mehta	000498	Bank Payment	BP\25	Ch. No. :000498 TOwards fund transfer		5,00,000.00
	By Sridevi.K-Partner	000499	Bank Payment	BP\26	Ch. No. :000499 Towards fund transfer		5,00,000.00
	By Vijay Kumar.Y-Partner	000500	Bank Payment	BP\27	Ch. No. :000500 Towards fund transfer		5,00,000.00
	To C-111 Mr.Anand Mehta	004128	Bank Receipt	BR\1	Ch. No. :004128 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	To C-111 Mr.Anand Mehta	004129	Bank Receipt	BR\2	Ch. No. :004129 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	To C-111 Mr.Anand Mehta	004130	Bank Receipt	BR\3	Ch. No. :004130 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	By Vivid World	000380	Bank Payment	BP\28	Ch. No. :000380 Bill no:-16038 Dt:-25.02.13		275.00
	To Closing Balance					50,19,252.85	80,61,328.00
						30,42,075.15	
						80,61,328.00	80,61,328.00
26-3-2013	By Opening Balance		Vch Type	Vch No.			30,42,075.15
26-3-2013	By Cash	562322	Contra	CO\1	Ch. No. :562322 dtd 26.03. 2013 Being cash withdrawal towards petty cash expenses		15,000.00
	By Sbh Kushaiguda New A/c	000502	Contra	CO\2	Ch. No. :000502 Towards fund transfer for registration for flat no:-C-407 & 408		3,35,000.00
	By Sbh Kushaiguda New A/c	000501	Contra	CO\3	Ch. No. :000501 Towards transfer		2,60,000.00
	To Closing Balance						36,52,075.15
						36,52,075.15	
						36,52,075.15	36,52,075.15
28-3-2013	By Opening Balance		Vch Type	Vch No.			36,52,075.15
28-3-2013	To C-408 MR.Sridhar Babu	451336	Bank Receipt	BR\1	Ch. No. :451336 Towards payment received from C-408 vide R.no:-3972	4,51,483.00	
	To A-512 Mr.Yashwant Traivedi	502247	Bank Receipt	BR\2	Ch. No. :502247 Towards payemnt received from A-512 Vide R.no:-3973	14,75,000.00	
	To C-110 Mr.Hari Mehta	256008	Bank Receipt	BR\3	Ch. No. :256008 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	
	To C-110 Mr.Hari Mehta	256012	Bank Receipt	BR\4	Ch. No. :256012 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	
	To C-110 Mr.Hari Mehta	256015	Bank Receipt	BR\5	Ch. No. :256015 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	
	By Creations Overseas	000388	Bank Payment	BP\1	Ch. No. :000388 Towards Purchase of Customised Key chains against bill no:-1139 Dt:-14-03-13		8,563.00
	By Closing Balance					49,26,483.00	36,60,638.15
							12,65,844.85
						49,26,483.00	49,26,483.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,65,844.85</b>	
30-3-2013	By <b>Cash</b>	562323	Contra	CO\1	Ch. No. :562323 dtd 30.03. 2013 Being cash withdrawal for VAT expenses & petty cash expenses		<b>35,000.00</b>
	By <b>Bassappa.B on A/c</b>	000389	Bank Payment	BP\1	Ch. No. :000389 Towards on account		<b>4,865.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000390	Bank Payment	BP\2	Ch. No. :000390 Towards jobwork charges		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	000391	Bank Payment	BP\3	Ch. No. :000391 Towards jobwork charges		<b>7,750.00</b>
	By <b>Janardhan on A/c</b>	000392	Bank Payment	BP\4	Ch. No. :000392 Towards jobwork charges & on account payment		<b>3,227.00</b>
	By <b>Electricity Connection Charges</b>	000412	Bank Payment	BP\5	Ch. No. :000412 Being chq issued to APCPDCL towards New meter Coneection at GMR QTrs		<b>2,450.00</b>
	By <b>Electricity Charges</b>	000394	Bank Payment	BP\6	Ch. No. :000394 Towards electricity charges for the month of MArch'13 Mtr no:-101906586		<b>3,664.00</b>
	By <b>Jyothi Ram on A/c</b>	000395	Bank Payment	BP\7	Ch. No. :000395 Towards on account		<b>3,267.00</b>
	By <b>Kileshwar Hire Charges</b>	000396	Bank Payment	BP\8	Ch. No. :000396 Towards hire charges		<b>2,851.00</b>
	By <b>Raja Chary - Job Work</b>	000397	Bank Payment	BP\9	Ch. No. :000397 Towards jobwork charges		<b>891.00</b>
	By <b>S.Yadagiri Job Work</b>	000398	Bank Payment	BP\10	Ch. No. :000398 Towards jobwork charges		<b>594.00</b>
	By <b>Tanveer Khan - Job Work</b>	000399	Bank Payment	BP\11	Ch. No. :000399 Towards jobwork charges		<b>1,287.00</b>
	By <b>Tirupathi - Job Work</b>	000400	Bank Payment	BP\12	Ch. No. :000400 Towards jobwork charges		<b>990.00</b>
	By <b>TDS Payable-12-13</b>	000401	Bank Payment	BP\13	Ch. No. :000401 Towards Short TDS PAYment		<b>2,225.00</b>
	By <b>Phanendar-Job Work</b>	000402	Bank Payment	BP\14	Ch. No. :000402 Towards jobwork charges		<b>3,960.00</b>
	By <b>Water Tanker Charges</b>	000403	Bank Payment	BP\15	Ch. No. :000403 Being Chq issued to Mohd Ali towards water Tanker charges		<b>2,100.00</b>
	By <b>Telephone Charges</b>	000406	Bank Payment	BP\16	Ch. No. :000406 Being chq issued to Tata Teleservices towards telephone charges for the month of Mar'13 No: -916962322		<b>576.00</b>
	By <b>Raj Kumar.D-Salary A/C</b>	000407	Bank Payment	BP\17	Ch. No. :000407 Towards Study loan for 3rd Semistar deduct Monthly@500/-		<b>10,000.00</b>
	By <b>MFH Owners Association</b>	000408	Bank Payment	BP\18	Ch. No. :000408 Towards Swimming pool maintanance charges for Jan & Feb'13		<b>19,462.00</b>
	By <b>Yadagiri Material Account</b>	000409	Bank Payment	BP\19	Ch. No. :000409 Towards purchase of Painting material		<b>575.00</b>
	By <b>Jyothi Ram Material A/c</b>	000410	Bank Payment	BP\20	Ch. No. :000410 Towards purchase of painting material		<b>4,067.00</b>
	By <b>Bassappa-Material on A/c</b>	000411	Bank Payment	BP\21	Ch. No. :000411 Towards purchase of Painting MAterial		<b>7,495.00</b>
	By <b>HDFC RP ROAD Branch</b>	000413	Contra	CO\2	Ch. No. :000413 Being chq issued towards account opening at HDFC RP Road Branch		<b>5,000.00</b>
	By <b>Vat Payable</b>	000503	Bank Payment	BP\22	Ch. No. :000503 Being chq issued towards Vat payment for flat nos:-C-408,111,407 & 110		<b>1,46,214.00</b>
	Carried Over					<b>12,65,844.85</b>	<b>2,71,480.00</b>

## Alpine Estates

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,65,844.85	2,71,480.00
30-3-2013	By <b>Krishna - Job Work</b>	000349	Bank Payment	BP\23	Ch. No. :000349 Towards Jobwork Charges		2,475.00
	By <b>Hussain Peer - Job Work</b>	000404	Bank Payment	BP\24	Ch. No. :000404 Towards jobwork charges		3,960.00
						<b>12,65,844.85</b>	<b>2,77,915.00</b>
	By <b>Closing Balance</b>						<b>9,87,929.85</b>
						<b>12,65,844.85</b>	<b>12,65,844.85</b>
<b>31-3-2013</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,87,929.85</b>	
31-3-2013	By <b>Interest on OD</b>		Bank Payment	BP\1	Ch. No. : Being Debit Interest Capitalized		132.00
	To <b>Electricity Charges</b>	561077	Bank Receipt	BR\1	Ch. No. :561077 Being PDC Chq reversed	1,717.00	
	To <b>P.J.Agencies</b>	922771	Bank Receipt	BR\2	Ch. No. :922771 Being PDC Chq Reversed	2,394.00	
	To <b>Electricity Charges</b>	922986	Bank Receipt	BR\3	Ch. No. :922986 Being PDC Chq reversed	1,310.00	
	To <b>Electricity Charges</b>	922987	Bank Receipt	BR\4	Ch. No. :922987 Being PDC Chq Reversed	5,960.00	
						<b>9,99,310.85</b>	<b>132.00</b>
	By <b>Closing Balance</b>						<b>9,99,178.85</b>
						<b>9,99,310.85</b>	<b>9,99,310.85</b>

**Alpine Estates**  
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 Secunderabad - 500 003.

**HDFC RP ROAD Branch Book**

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To <b>HDFC Bank</b>	922880	Contra	CO\1	Ch. No. :922880 Towards payment to HDFC for Branch transfer to SD Road to RP road	5,000.00	
	By <b>Closing Balance</b>					5,000.00	5,000.00
						5,000.00	5,000.00
30-3-2013	To <b>Opening Balance</b>			Vch Type	Vch No.	5,000.00	
30-3-2013	To <b>HDFC Bank</b>	000413	Contra	CO\2	Ch. No. :000413 Being chq issued towards account opening at HDFC RP Road Branch	5,000.00	
	By <b>Closing Balance</b>					10,000.00	10,000.00
						10,000.00	10,000.00

**Alpine Estates**  
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**Sbh Kushaiguda New A/c Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2013	To <b>Cash</b>		<b>Contra</b>	CO\2	Being cash depositing in Alpine Estates SBH Kushaiguda branch for new account opening	5,500.00	
	By <b>Closing Balance</b>					5,500.00	5,500.00
						<b>5,500.00</b>	<b>5,500.00</b>
<b>1-3-2013</b>	To <b>Opening Balance</b>			Vch Type Vch No.		5,500.00	
1-3-2013	To <b>HDFC Bank</b>	000476	<b>Contra</b>	CO\1	Ch. No. :000476 Being chq issued towards fund Transfer for Registration Expences for flat No:-C-108	1,85,000.00	
	By <b>Closing Balance</b>					1,90,500.00	1,90,500.00
						<b>1,90,500.00</b>	<b>1,90,500.00</b>
<b>9-3-2013</b>	To <b>Opening Balance</b>			Vch Type Vch No.		1,90,500.00	
9-3-2013	To <b>HDFC Bank</b>	000480	<b>Contra</b>	CO\2	Ch. No. :000480 Towards transfer for registration expences for flat no:-209-A	1,76,000.00	
	By <b>Closing Balance</b>					3,66,500.00	3,66,500.00
						<b>3,66,500.00</b>	<b>3,66,500.00</b>
<b>19-3-2013</b>	To <b>Opening Balance</b>			Vch Type Vch No.		3,66,500.00	
19-3-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Bank Payment</b>	BP\1	Ch. No. :211302 towards registration charges for flat no.C - 108		1,84,500.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Bank Payment</b>	BP\2	Ch. No. :211303 towards registration charges for the flat no. A - 209		1,75,500.00
	By <b>Closing Balance</b>					3,66,500.00	3,60,000.00
						<b>3,66,500.00</b>	<b>6,500.00</b>
						<b>3,66,500.00</b>	<b>3,66,500.00</b>
<b>26-3-2013</b>	To <b>Opening Balance</b>			Vch Type Vch No.		6,500.00	
26-3-2013	To <b>HDFC Bank</b>	000502	<b>Contra</b>	CO\2	Ch. No. :000502 Towards fund transfer for registration for flat no:-C-407 & 408	3,35,000.00	
	To <b>HDFC Bank</b>	000501	<b>Contra</b>	CO\3	Ch. No. :000501 Towards transfer	2,60,000.00	
	By <b>Closing Balance</b>					6,01,500.00	6,01,500.00
						<b>6,01,500.00</b>	<b>6,01,500.00</b>
<b>28-3-2013</b>	To <b>Opening Balance</b>			Vch Type Vch No.		6,01,500.00	
28-3-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Bank Payment</b>	BP\2	Ch. No. :211305 Towards Registration expenses for flat no. C - 408		1,87,500.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Bank Payment</b>	BP\3	Ch. No. :211306 towards registration expenses for flat no. C - 110		1,28,250.00
	Carried Over					6,01,500.00	3,15,750.00

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**Alpine Estates**

Sbh Kushaiguda New A/c Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,01,500.00	3,15,750.00
28-3-2013	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\4	Ch. No. :211307 towards registration expenses for flat no. C - 111		1,28,250.00
	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\5	Ch. No. :211304 towards registration expenses for flat no. C 407		1,47,000.00
	By Closing Balance					6,01,500.00	5,91,000.00
							10,500.00
						6,01,500.00	6,01,500.00
31-3-2013	To Opening Balance		Vch Type	Vch No.		10,500.00	
31-3-2013	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being debited by bank		600.00
	By Closing Balance					10,500.00	600.00
							9,900.00
						10,500.00	10,500.00

**Alpine Estates**  
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**SBH Kushaiguda OD A/c Book**

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,03,815.44</b>
1-4-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges 11-12 previous year not accounted now accounted</i>		<b>17,658.00</b>
	To <b>Closing Balance</b>						<b>2,21,473.44</b>
						<b>2,21,473.44</b>	<b>2,21,473.44</b>
<b>31-5-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,21,473.44</b>
31-5-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges for the month of May 12</i>		<b>2,050.00</b>
	To <b>Closing Balance</b>						<b>2,23,523.44</b>
						<b>2,23,523.44</b>	<b>2,23,523.44</b>
<b>30-6-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,23,523.44</b>
30-6-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges for the month of June 12</i>		<b>2,003.00</b>
	To <b>Closing Balance</b>						<b>2,25,526.44</b>
						<b>2,25,526.44</b>	<b>2,25,526.44</b>
<b>31-7-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,25,526.44</b>
31-7-2012	By <b>Interest on OD</b>		Bank Payment	BP\4	<i>Being od charges for the month of July 12</i>		<b>2,088.00</b>
	To <b>Closing Balance</b>						<b>2,27,614.44</b>
						<b>2,27,614.44</b>	<b>2,27,614.44</b>
<b>31-8-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,27,614.44</b>
31-8-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges for the month of August 12</i>		<b>2,107.00</b>
	To <b>Closing Balance</b>						<b>2,29,721.44</b>
						<b>2,29,721.44</b>	<b>2,29,721.44</b>
<b>30-9-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,29,721.44</b>
30-9-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges for the month of September</i>		<b>2,058.00</b>
	To <b>Closing Balance</b>						<b>2,31,779.44</b>
						<b>2,31,779.44</b>	<b>2,31,779.44</b>
<b>29-10-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,31,779.44</b>
29-10-2012	To <b>Interest on OD</b>		Bank Receipt	BR\7	<i>Paise rounded off</i>	<b>0.44</b>	
	To <b>Fixed Deposit - SBH</b>		Contra	CO\2	<i>Tr. to OD Account</i>	<b>2,33,717.00</b>	
	By <b>Closing Balance</b>					<b>2,33,717.44</b>	<b>2,31,779.44</b>
						<b>2,33,717.44</b>	<b>2,33,717.44</b>

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**Alpine Estates**

SBH Kushaiguda OD A/c Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,938.00</b>	
31-10-2012	By <b>Interest on OD</b>		Bank Payment	BP\1	<i>Being od charges for the month of October 12</i>		<b>1,938.00</b>
						<b>1,938.00</b>	<b>1,938.00</b>

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

**Journal Register**  
1-Apr-2012 to 31-Mar-2013

						Page 1
Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\1	<i>Being discount given to customer</i>	<b>10,950.00</b>	
	<b>B-202 Beena B Mehta</b>					<b>10,950.00</b>
1-4-2012	<b>Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\2	<i>Being earlier st now reversed</i>	<b>19,110.00</b>	
	<b>B-314 Meera P. Garodia</b>					<b>19,110.00</b>
1-4-2012	<b>Hemanth Marble WO 1284</b>	<b>Journal</b>	JV\3	<i>being opening bal tranfered</i>	<b>47,834.00</b>	
	<b>Hemanth Marble Dept On A/c</b>					<b>47,834.00</b>
1-4-2012	<b>Hemanth Marble W.O.No.1235</b>	<b>Journal</b>	JV\4	<i>being opening bal tranfered</i>	<b>4,670.00</b>	
	<b>Hemanth Marble Dept On A/c</b>					<b>4,670.00</b>
1-4-2012	<b>KGN Marble Work Orders</b>	<b>Journal</b>	JV\5	<i>being opening bal transferred</i>	<b>15,000.00</b>	
	<b>Kgn Marble W.O.No.1327</b>					<b>15,000.00</b>
1-4-2012	<b>Fixed Deposit - SBH</b>	<b>Journal</b>	JV\6	<i>Being transferred</i>	<b>1,68,520.00</b>	
	<b>Accrued Interest But Not Due - SBH</b>					<b>1,68,520.00</b>
1-4-2012	<b>Interest on FDR - Hdfc</b>	<b>Journal</b>	JV\7	<i>Being transferred</i>	<b>82,050.37</b>	
	<b>Accrued Interest But Not Due - HDFC</b>					<b>82,050.37</b>
2-4-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards repair and maintenance charges against bill no 14339 dt 30.03.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
2-4-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\2	<i>Being reg misc exp &amp; documentation exp free offer</i>	<b>4,200.00</b>	
	<b>A-118 Kumargurubaran Nagaswamy</b>				<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
	<b>A-118 Kumargurubaran Nagaswamy</b>					<b>4,200.00</b>
2-4-2012	<b>A-118 Kumargurubaran Nagaswamy</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards extra specifications for flat no A-118</i>	<b>3,214.00</b>	
	<b>Extra Spects</b>					<b>3,214.00</b>
2-4-2012	<b>C - 101 K. Madhuri</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards extra specification for C101</i>	<b>16,067.00</b>	
	<b>Extra Spects</b>					<b>16,067.00</b>
2-4-2012	<b>C - 101 K. Madhuri</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards stamp duty charges</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
2-4-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards free offer</i>	<b>4,200.00</b>	
	<b>C - 101 K. Madhuri</b>					<b>4,200.00</b>
3-4-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrol charges of Mr. Kumar Swamy for the period 25.02.12 to 27.03.12</i>	<b>2,275.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,275.00</b>
4-4-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\1	<i>Being registration expenses free offer given to customer</i>	<b>4,200.00</b>	
	<b>C-409 Subhash Ghosh</b>					<b>4,200.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2012	<b>(cancelled)</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of march.12</i>		
9-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges against bill no 633 dt 03.04.12</i>	<b>50,000.00</b>	
	<b>Service Tax Input A/c Ramesh ADs</b>				<b>6,180.00</b>	<b>56,180.00</b>
11-4-2012	<b>Balakrishna Desai</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Mr. Balakrishna Desai towards adjustment payment for flat no B-114 Mrs. Vasundhara Desai.</i>	<b>10,49,400.00</b>	
	<b>B-114 Vasundhara Desai</b>					<b>10,49,400.00</b>
11-4-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards reload of petro card of Mr.Purshotham,Engineer.</i>	<b>1,744.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,744.00</b>
14-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement against Invoice no Adfields/hyd/B53 /11-12 dt 05.03.12</i>	<b>10,000.00</b>	
	<b>Ad Feilds</b>					<b>10,000.00</b>
14-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards face book advertisement expenses</i>	<b>17,480.00</b>	
	<b>Captiway</b>					<b>17,480.00</b>
14-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards advertisment charges</i>	<b>9,450.00</b>	
	<b>Future Digital Printers P Ltd</b>					<b>9,450.00</b>
14-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisement charges</i>	<b>6,500.00</b>	
	<b>R.K.Advertisings</b>					<b>6,500.00</b>
14-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges</i>	<b>2,575.50</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>2,575.50</b>
16-4-2012	<b>Madhusudan A-105 Loan A - 105 Madhusudhan</b>	<b>Journal</b>	JV\1	<i>Being loan given customer</i>	<b>1,19,000.00</b>	<b>1,19,000.00</b>
16-4-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of stationery against bill no 139 dt 16.04.12</i>	<b>3,200.00</b>	
	<b>Priyanka Printers</b>					<b>3,200.00</b>
17-4-2012	<b>Steel</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 4916 dt 10.04.12</i>	<b>3,058.00</b>	
	<b>Shivshakti Steel Tubes</b>					<b>3,058.00</b>
17-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical material against bill no 26828 dt 11.04.12</i>	<b>2,212.00</b>	
	<b>Shubham Enterprises</b>					<b>2,212.00</b>
17-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 26748 dt 02.04.12</i>	<b>4,221.00</b>	
	<b>Shubham Enterprises</b>					<b>4,221.00</b>

## Alpine Estates

Journal Register : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery against bill no 4735 dt 11.04.12</i>	<b>1,480.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,480.00</b>
17-4-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 36 dt 02.04.12</i>	<b>12,449.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>12,449.00</b>
17-4-2012	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumables against bill no 13612 dt 07.04.12</i>	<b>240.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>240.00</b>
17-4-2012	<b>Tiles</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of tile grout against bill no 6418 dt 06.04.12</i>	<b>1,600.00</b>	
	<b>Praful Sanitary</b>					<b>1,600.00</b>
17-4-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards toner filling against bill no 1438dt 05.04.12</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
17-4-2012	<b>Consumables</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of consumable against bill no 10107 dt 06.04.12</i>	<b>1,546.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,546.00</b>
17-4-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of stationery against bill no 4732 dt 11.04.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
17-4-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of stationery against bill no 4738 dt 11.04.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
17-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of eletrical material against bill no 193 dt 10.04.12</i>	<b>82,323.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>82,323.00</b>
17-4-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards petrol charges of Mr. Venkatramana Reddy for the month of mar.12</i>	<b>2,644.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,644.00</b>
19-4-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards false cealing work at A-518</i>	<b>4,596.00</b>	
	<b>False Ceiling Materials</b>				<b>15,191.00</b>	
	<b>Labour Charges</b>				<b>4,597.00</b>	
	<b>Abdul Malik on Account</b>					<b>24,384.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards marble polishing work at A block corridors work done from 03.12.11 to 14.03.12</i>	<b>27,192.00</b>	
	Allowance for Equipment Charges				<b>27,192.00</b>	
	Allowance for Consumables				<b>13,596.00</b>	
	SLVS Marble & Granite / Durga Prasad on A/c					<b>67,980.00</b>
21-4-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Beign amount credited towards marble polishing at B SOuth wing corridors work done from 03.12.11 to 14.03.12</i>	<b>13,562.00</b>	
	Allowance for Equipment Charges				<b>13,562.00</b>	
	Allowance for Consumables				<b>6,781.00</b>	
	SLVS Marble & Granite / Durga Prasad on A/c					<b>33,905.00</b>
21-4-2012	<b>A-518 BVN Narendra Kumar</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards extra specification for flat no A -518</i>	<b>11,007.00</b>	
	Extra Spects					<b>11,007.00</b>
21-4-2012	<b>Raja Chary - Job Work TDS Contractors</b>	<b>Journal</b>	JV\4	<i>Being tds @ 1% on contract</i>	<b>35.00</b>	<b>35.00</b>
24-4-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards extra specification refund</i>	<b>16,287.00</b>	
	C - 212 Ramanaiah					<b>16,287.00</b>
24-4-2012	<b>Consultancy Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards consultation charges for the sale of Flat no C-406 @2% on Rs4200000.00+ taxes</i>	<b>84,000.00</b>	
	Service Tax Input A/c				<b>10,383.00</b>	
	Remax Property Champions					<b>94,383.00</b>
26-4-2012	<b>Salary Payable</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff loan deducted in the month march.12</i>	<b>23,466.00</b>	
	Ramesh.P Salary A/c					<b>13,587.00</b>
	Raghunath Salary A/c					<b>2,097.00</b>
	M.Ramakrishna Salary A/c					<b>587.00</b>
	Kushal Dutt Salary A/c					<b>2,000.00</b>
	Karunakar Reddy.D - Salary A/c					<b>2,495.00</b>
	Prabhu Das.B - Salary A/c					<b>1,000.00</b>
	Narender.P Salary A/c					<b>1,000.00</b>
	Shakeer Md. Salary A/c					<b>500.00</b>
	Narender Reddy.N Salary A/c					<b>200.00</b>
26-4-2012	<b>Consumables</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of consumables against bill no 10137 dt 17.04.12</i>	<b>866.00</b>	
	Hari Hara Iron Merchants					<b>866.00</b>
26-4-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware against bill no 10136 dt 17.04.12</i>	<b>367.00</b>	
	Hari Hara Iron Merchants					<b>367.00</b>
26-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 8139 dt 18.04.12</i>	<b>6,678.00</b>	
	Sehgal Enterprises					<b>6,678.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of electrical material against bill no 8140 dt 18.4.12</i>	<b>1,669.00</b>	
	<b>Sehgal Enterprises</b>					<b>1,669.00</b>
26-4-2012	<b>Chemical</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of chemical against bill no 010 dt 14.04.12</i>	<b>3,103.00</b>	
	<b>Anisha Associates-Supplier</b>					<b>3,103.00</b>
26-4-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 6439 dt 10.04.12</i>	<b>9,708.00</b>	
	<b>Praful Sanitary</b>					<b>9,708.00</b>
26-4-2012	<b>Steel</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of sheets against billno 00005 dt 17.04.12</i>	<b>5,250.00</b>	
	<b>Gautam Traders</b>					<b>5,250.00</b>
26-4-2012	<b>Salary Payable</b>	<b>Journal</b>	JV\9	<i>Being earlier excess provision made now reversed</i>	<b>19.00</b>	
	<b>Salaries</b>					<b>19.00</b>
27-4-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges against bill no LOA/2011-2012/190 dt 31.03.12</i>	<b>24,000.00</b>	
	<b>Service Tax Input A/c Libra Outdoor Advertising</b>				<b>2,472.00</b>	<b>26,472.00</b>
27-4-2012	<b>Chemical</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of chemical against bill no 6510 dt 24.04.12</i>	<b>4,168.00</b>	
	<b>Praful Sanitary</b>					<b>4,168.00</b>
27-4-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of electrical material against bill no 26855 dt 13.04.12</i>	<b>5,551.00</b>	
	<b>Shubham Enterprises</b>					<b>5,551.00</b>
27-4-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of hardware material against bill no 7917 dt 25.04.12</i>	<b>1,365.00</b>	
	<b>P.J.Agencies</b>					<b>1,365.00</b>
27-4-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 6477 dt 18.04.12</i>	<b>880.00</b>	
	<b>Praful Sanitary</b>					<b>880.00</b>
27-4-2012	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumable against bill no 3827 dt 17.04.12</i>	<b>2,425.00</b>	
	<b>Gautham Enterprises</b>					<b>2,425.00</b>
27-4-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of hardware against bill no 1400 dt 20.04.12</i>	<b>6,783.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>6,783.00</b>

## Alpine Estates

Journal Register : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of painting material against bill no 255 dt 24.04.12</i>	<b>200.00</b>	
	Sri Rama Paints & Pipe Fitting Stores					<b>200.00</b>
27-4-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no 10197 dt 24.04.12</i>	<b>924.00</b>	
	Vasant Trading Co.					<b>924.00</b>
27-4-2012	<b>Steel</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of steel against bill no 1331 dt 26.04.12</i>	<b>7,875.00</b>	
	Sri Rama Engineering Company					<b>7,875.00</b>
30-4-2012	<b>B - 424 Praveen Kumar</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	
	Legal Expenses					<b>300.00</b>
30-4-2012	<b>Mayuri Yogesh Shah -B 424</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards discount @Rs50/- per sft for flat no B424 Mr.Praveen Kumar</i>	<b>62,500.00</b>	
	B - 424 Praveen Kumar					<b>62,500.00</b>
30-4-2012	<b>Mayuri Yogesh Shah -B 424</b> <b>B - 424 Praveen Kumar</b>	<b>Journal</b>	JV\3	<i>Being transferred</i>	<b>25,000.00</b>	<b>25,000.00</b>
30-4-2012	<b>B - 424 Praveen Kumar</b> <b>Mayuri Yogesh Shah -B 424</b>	<b>Journal</b>	JV\4	<i>transfer</i>	<b>34,73,750.00</b>	<b>34,73,750.00</b>
30-4-2012	<b>Salaries</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards salary for the month of apri.12</i>	<b>1,74,086.00</b>	
	Ramesh.P Salary A/c					<b>49,198.00</b>
	Raghunath Salary A/c					<b>19,030.00</b>
	Kushal Dutt Salary A/c					<b>15,970.00</b>
	Venkatramana Reddy.CH-Salary A/c					<b>16,171.00</b>
	K.Purshotham Salary A/c					<b>13,832.00</b>
	Karunakar Reddy.D - Salary A/c					<b>11,266.00</b>
	Prabhu Das.B - Salary A/c					<b>11,768.00</b>
	Narender.P Salary A/c					<b>8,503.00</b>
	Hamsa.N Salary A/c					<b>8,437.00</b>
	Narender Reddy.N Salary A/c					<b>8,037.00</b>
	Manoj Kumar . K Salary A/c					<b>7,175.00</b>
	Raja Reddy.B Salary A/c					<b>4,699.00</b>
30-4-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards staff professional tax payable for the month of april.12</i>	<b>200.00</b>	
	Raghunath Salary A/c				<b>150.00</b>	
	Kushal Dutt Salary A/c				<b>150.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>150.00</b>	
	K.Purshotham Salary A/c				<b>150.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>100.00</b>	
	Prabhu Das.B - Salary A/c				<b>100.00</b>	
	Narender.P Salary A/c				<b>80.00</b>	
	Hamsa.N Salary A/c				<b>80.00</b>	
	Narender Reddy.N Salary A/c				<b>80.00</b>	
	Manoj Kumar . K Salary A/c				<b>80.00</b>	
	Raja Reddy.B Salary A/c				<b>80.00</b>	
	Professional Tax					<b>1,400.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards provident fund payable for the month of april. 12</i>	<b>780.00</b>	
	Raghunath Salary A/c				<b>780.00</b>	
	Kushal Dutt Salary A/c				<b>780.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>720.00</b>	
	K.Purshotham Salary A/c				<b>672.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>542.00</b>	
	Prabhu Das.B - Salary A/c				<b>516.00</b>	
	Narender.P Salary A/c				<b>408.00</b>	
	Hamsa.N Salary A/c				<b>403.00</b>	
	Narender Reddy.N Salary A/c				<b>338.00</b>	
	Manoj Kumar . K Salary A/c				<b>328.00</b>	
	Raja Reddy.B Salary A/c				<b>238.00</b>	
	Provident Fund					<b>6,505.00</b>
30-4-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards esic payable for the month of april. 12</i>	<b>179.00</b>	
	Prabhu Das.B - Salary A/c				<b>171.00</b>	
	Narender.P Salary A/c				<b>135.00</b>	
	Hamsa.N Salary A/c				<b>133.00</b>	
	Narender Reddy.N Salary A/c				<b>112.00</b>	
	Manoj Kumar . K Salary A/c				<b>109.00</b>	
	Raja Reddy.B Salary A/c				<b>79.00</b>	
	ESIC					<b>918.00</b>
30-4-2012	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards housekeeping charges for the month of april. 12</i>	<b>10,219.00</b>	
	Bhavana House Keeping					<b>10,219.00</b>
30-4-2012	<b>Security Services</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards Security charges for the month of april. 12</i>	<b>13,585.00</b>	
	United Securiry Services					<b>13,585.00</b>
30-4-2012	<b>Tirupathi.V - Loan A/c</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards loan tranfer</i>	<b>44,545.00</b>	
	Janardhan - Loan A/c				<b>38,000.00</b>	
	Tirupathi.V - on A/c					<b>44,545.00</b>
	Janardhan on A/c					<b>38,000.00</b>
30-4-2012	<b>C - 101 K. Madhuri</b>	<b>Journal</b>	JV\12	<i>Being amount debited towards eletricity charges</i>	<b>350.00</b>	
	Electricity Charges					<b>350.00</b>
1-5-2012	<b>Steel</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 185 dt 20.04.12</i>	<b>31,046.00</b>	
	Janatha Steel Centre					<b>31,046.00</b>
1-5-2012	<b>Tiles</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of tiles against bill no 52 dt 23.04.12</i>	<b>4,96,530.00</b>	
	Rama Enterprises					<b>4,96,530.00</b>
1-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of stationery against bill no 2759 dt 23.04.12]</i>	<b>5,695.00</b>	
	Varna Media					<b>5,695.00</b>
2-5-2012	<b>Prabhu Das.B - Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for collecting cash for maintenance</i>	<b>750.00</b>	
	Miscelleaneous Income					<b>750.00</b>



## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-5-2012	<b>Kushal Dutt Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being fine imposed for not submitting weekly reports</i>	<b>1,000.00</b>	
	<b>Miscellaneous Income</b>					<b>1,000.00</b>
2-5-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards petrol charges of Mr. Kumara Swamy for the period for the month of april. 12</i>	<b>2,468.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,468.00</b>
2-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 3901 dt 28.04.12</i>	<b>9,378.00</b>	
	<b>Renu Steel Tubes Co</b>					<b>9,378.00</b>
2-5-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of electrical material against bill no 26943 dt 23.04.12</i>	<b>9,397.00</b>	
	<b>Shubham Enterprises</b>					<b>9,397.00</b>
2-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of stationery against bill no 4785 dt 26.04.12</i>	<b>370.00</b>	
	<b>Venkatramana Binding Works</b>					<b>370.00</b>
2-5-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of cement against bill no 8386 dt 30.04.2012</i>	<b>56,400.00</b>	
	<b>Patel Enterprises</b>					<b>56,400.00</b>
3-5-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\1	<i>Being ontime discount given to customer</i>	<b>88,000.00</b>	
	<b>A 418 Anamika</b>					<b>88,000.00</b>
3-5-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges against bill no 638 dt 02.05.12</i>	<b>50,000.00</b>	
	<b>Service Tax Input A/c Ramesh ADs</b>				<b>6,180.00</b>	<b>56,180.00</b>
3-5-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards transportation charges for the month of april. 12</i>	<b>3,625.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,625.00</b>
3-5-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,759.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,759.00</b>
4-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards printing of brochers against bill no 146 &amp; 131</i>	<b>3,100.00</b>	
	<b>Priyanka Printers</b>					<b>3,100.00</b>
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 6544 dt 02.05.12</i>	<b>10,400.00</b>	
	<b>Praful Sanitary</b>					<b>10,400.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against billno 6543 dt 02.05.12</i>	<b>27,370.00</b>	
	<b>Praful Sanitary</b>					<b>27,370.00</b>
9-5-2012	<b>Tiles</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of tiles against bill no 6450 dt 12.04.12</i>	<b>1,600.00</b>	
	<b>Praful Sanitary</b>					<b>1,600.00</b>
9-5-2012	<b>Doors</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of door against bill no 006 dt 03.05.12</i>	<b>1,41,076.00</b>	
	<b>National Sales Corporation</b>					<b>1,41,076.00</b>
9-5-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of electrical material against bill no 615, 616 dt 11.04.12</i>	<b>2,53,435.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,53,435.00</b>
9-5-2012	<b>Steel</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of steel against bill no 5168 dt 27.04.12</i>	<b>14,191.00</b>	
	<b>Shivshakti Steel Tubes</b>					<b>14,191.00</b>
9-5-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of salwood against bill no COM10Hyd dt 13.04.12</i>	<b>23,041.00</b>	
	<b>Krishna Vijay Saw Mills</b>					<b>23,041.00</b>
9-5-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of electrical material against bill no 26989 dt 28.04.12</i>	<b>23,699.00</b>	
	<b>Shubham Enterprises</b>					<b>23,699.00</b>
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of plumbing material against bill no 138 dt 21.04.12</i>	<b>6,917.00</b>	
	<b>Sanjay Ceramics</b>					<b>6,917.00</b>
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of plumbing material against bill no 10167 dt 30.04.12</i>	<b>137.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>137.00</b>
9-5-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\11	<i>Being amount credited toward purchase of painting material against bill no 329 dt 30.04.12</i>	<b>8,960.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>8,960.00</b>
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing material against bill no 6537 dt 30.04.12</i>	<b>19,160.00</b>	
	<b>Praful Sanitary</b>					<b>19,160.00</b>
9-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of plumbing material against bill no 6525 dt 27.04.12</i>	<b>650.00</b>	
	<b>Praful Sanitary</b>					<b>650.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 6570dt 07.05.12</i>	<b>11,594.00</b>	
	<b>Praful Sanitary</b>					<b>11,594.00</b>
10-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of printed stationery against bill no 150 dt 04.05.12</i>	<b>1,160.00</b>	
	<b>Priyanka Printers</b>					<b>1,160.00</b>
10-5-2012	<b>Consumables</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of consumables against bill no 10179 dt 04.05.12</i>	<b>866.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>866.00</b>
10-5-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of hardware against bill no 159 dt 03.05.12</i>	<b>4,462.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>4,462.00</b>
10-5-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of hardware against bill no 210 dt 04.05.12</i>	<b>1,557.00</b>	
	<b>Nagina Indutrial Corporation</b>					<b>1,557.00</b>
10-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards printing of visiting cards for Mr.Kushal Dutt against bill no 2149 dt 04.05.12</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
10-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards printing of visiting cards for Mr.Raghunath against bill no 2153 dt 04.05.12</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
10-5-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\8	<i>Being amount credited toward purchase of plumbing material against bill no 6561 dt 05.05.12</i>	<b>14,709.00</b>	
	<b>Praful Sanitary</b>					<b>14,709.00</b>
10-5-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no 18835 dt 21.04.12</i>	<b>18,191.00</b>	
	<b>Sheel Security Products</b>					<b>18,191.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards french door making works at C Block</i>	<b>19,240.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>19,240.00</b>	
	<b>Allowance for Consumables</b>				<b>9,620.00</b>	
	<b>Ramulu on A/c</b>					<b>48,100.00</b>
11-5-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards false cealing works at A-518</i>	<b>5,713.00</b>	
	<b>Labour Charges</b>				<b>5,713.00</b>	
	<b>False Ceiling Materials</b>				<b>12,316.00</b>	
	<b>Abdul Malik on Account</b>					<b>23,742.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards misc expenses for eletrical work. work done from 16.08.10 to 25.09.10</i>	<b>1,820.00</b>	
	<b>Mohan Rao.K on A/c</b>					<b>1,820.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards misc expenses for c Block fire static tank RCC work. Work done from 18.10.11 to 28.12.11</i>	<b>1,100.00</b>	
	<b>Tirupathi.G on A/c</b>					<b>1,100.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards misc expenses for c block Civil Work. work done from 02.09.11 to 29.12.11</i>	<b>85.00</b>	
	<b>Arjun on A/c</b>					<b>85.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards misc expenses incurred for VDF flooring work. work done from 25.03.10 to 30.09.11</i>	<b>250.00</b>	
	<b>Ashok on A/c</b>					<b>250.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards laying of verified tiles at C-103</i>	<b>6,325.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>6,325.00</b>	
	<b>Allowance for Consumables</b>				<b>3,126.00</b>	
	<b>Veluchamy on A/c</b>					<b>15,776.00</b>
11-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards supply &amp; laying of Black Granite A block-518, 105,118 ; B-122 &amp; C block 101,103,409</i>	<b>10,545.00</b>	
	<b>Allowance for Transport Charges</b>				<b>10,544.00</b>	
	<b>Marbles/Pavers</b>				<b>33,703.00</b>	
	<b>Sri Sai Marble Palace</b>					<b>54,792.00</b>
12-5-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges.</i>	<b>3,256.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,256.00</b>
14-5-2012	<b>C-409 Subhash Ghosh</b>	<b>Journal</b>	JV\1	<i>Being extra spectts debited to customer</i>	<b>6,792.00</b>	
	<b>Extra Spectts</b>					<b>6,792.00</b>
14-5-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Printing of Flexing Banners against bill no:-2709 Dt:-17.03.12</i>	<b>1,511.00</b>	
	<b>Varna Media</b>					<b>1,511.00</b>
16-5-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards refilling of toners against bill no 14605 dt 11.05.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
16-5-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of hardware against bill no 10218 dt 07.05.12</i>	<b>701.00</b>	
	<b>Vasant Trading Co.</b>					<b>701.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-5-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards painting work at A block west wing</i>	<b>1,32,748.00</b>	
	Allowance for Equipment Charges				<b>1,32,748.00</b>	
	Allowance for Consumables				<b>66,374.00</b>	
	Paints/Colours				<b>1,49,302.00</b>	
	Jyothi Ram Material A/c					<b>1,49,302.00</b>
	Jyothi Ram on A/c					<b>3,31,870.00</b>
25-5-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card of Mr.purshotam</i>	<b>1,188.00</b>	
	Kesoram Sunderlal Fathepuria					<b>1,188.00</b>
25-5-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards reload of petro card of Mr.Venkat ramana reddy</i>	<b>2,676.00</b>	
	Kesoram Sunderlal Fathepuria					<b>2,676.00</b>
25-5-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards reload of petro card vide v.no AP10AK 7871 (md. Shakeer)</i>	<b>6,000.00</b>	
	Kesoram Sunderlal Fathepuria					<b>6,000.00</b>
26-5-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Bulk SMS Credits</i>	<b>6,500.00</b>	
	R.K.Advertisings					<b>6,500.00</b>
26-5-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards google advertisement &amp; Face book compaing</i>	<b>16,858.00</b>	
	Captiway					<b>16,858.00</b>
28-5-2012	<b>A 418 Anamika</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards registration charges for flat no A block 418 &amp; 413 ,B Block 424 and C block 205, &amp; 206</i>	<b>1,50,000.00</b>	
	A-413 Lalith Agarwal				<b>1,35,750.00</b>	
	C - 205 Nelson				<b>1,29,000.00</b>	
	B - 424 Praveen Kumar				<b>1,15,500.00</b>	
	C-206 V.Ravi Kumar				<b>1,50,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>6,80,250.00</b>
28-5-2012	<b>C-206 V.Ravi Kumar</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards extra specifications for flat no C206</i>	<b>12,959.00</b>	
	Extra Spects					<b>12,959.00</b>
28-5-2012	<b>C-206 V.Ravi Kumar</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards legal charges for flat no C206</i>	<b>300.00</b>	
	Legal Expenses					<b>300.00</b>
28-5-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards free offer of Registration &amp; documentation charges for flat no C206</i>	<b>1,54,200.00</b>	
	C-206 V.Ravi Kumar					<b>1,54,200.00</b>
28-5-2012	<b>C-206 V.Ravi Kumar</b>	<b>Journal</b>	JV\5	<i>Being sales declared for the year fy 2012-13</i>	<b>42,00,000.00</b>	
	Sales C Block					<b>42,00,000.00</b>
28-5-2012	<b>A-503 Mrs Preethi</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards registration charges for flat no A -503</i>	<b>1,05,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,05,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-5-2012	<b>Salaries</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of may.12</i>	<b>1,69,949.00</b>	
	Ramesh.P Salary A/c					48,357.00
	Raghunath Salary A/c					20,263.00
	Kushal Dutt Salary A/c					15,970.00
	Venkatramana Reddy.CH-Salary A/c					16,185.00
	K.Purshotham Salary A/c					15,269.00
	Karunakar Reddy.D - Salary A/c					11,242.00
	Prabhu Das.B - Salary A/c					10,746.00
	Narender.P Salary A/c					8,756.00
	Hamsa.N Salary A/c					8,419.00
	Narender Reddy.N Salary A/c					8,022.00
	Manoj Kumar . K Salary A/c					6,720.00
30-5-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards staff provident fund payable for the month of may.12</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				720.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Prabhu Das.B - Salary A/c				466.00	
	Narender.P Salary A/c				415.00	
	Hamsa.N Salary A/c				403.00	
	Narender Reddy.N Salary A/c				338.00	
	Manoj Kumar . K Salary A/c				329.00	
	Provident Fund					6,273.00
30-5-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards professional tax payable for the month may.12</i>	<b>200.00</b>	
	Raghunath Salary A/c				150.00	
	Kushal Dutt Salary A/c				150.00	
	Venkatramana Reddy.CH-Salary A/c				150.00	
	K.Purshotham Salary A/c				150.00	
	Karunakar Reddy.D - Salary A/c				100.00	
	Prabhu Das.B - Salary A/c				100.00	
	Narender.P Salary A/c				80.00	
	Hamsa.N Salary A/c				80.00	
	Narender Reddy.N Salary A/c				80.00	
	Manoj Kumar . K Salary A/c				80.00	
	Professional Tax					1,320.00
30-5-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards ESI payable for the month may.12</i>	<b>179.00</b>	
	Prabhu Das.B - Salary A/c				154.00	
	Narender.P Salary A/c				137.00	
	Hamsa.N Salary A/c				133.00	
	Narender Reddy.N Salary A/c				112.00	
	Manoj Kumar . K Salary A/c				109.00	
	ESIC					824.00
31-5-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card of Mr.kumara swamy</i>	<b>1,839.00</b>	
	Kesoram Sunderlal Fathepuria					1,839.00
2-6-2012	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards housekeeping charges for the month of may.12</i>	<b>56,118.00</b>	
	Bhavana House Keeping					56,118.00

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards printing of flyer against bill no 158 dt 29.05.12</i>	<b>2,300.00</b>	
	<b>Priyanka Printers</b>					<b>2,300.00</b>
2-6-2012	<b>MFH Owners Association</b>	<b>Journal</b>	JV\3	<i>Being House Keeping charges for May 12 paid by alpine amount to be recoverable</i>	<b>45,875.00</b>	
	House Keeping & Maintenance Charges					<b>45,875.00</b>
6-6-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card charges of mr.Venkat raman reddy</i>	<b>2,563.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,563.00</b>
8-6-2012	<b>Security Services</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards security charges for the month of may. 12</i>	<b>12,853.00</b>	
	<b>United Securiry Services</b>					<b>12,853.00</b>
9-6-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges for the month june. 12</i>	<b>17,516.00</b>	
	<b>Captiway</b>					<b>17,516.00</b>
9-6-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards live chat services for the month of may. 12</i>	<b>3,525.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,525.00</b>
9-6-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards hoarding charges for the month of june. 12</i>	<b>56,180.00</b>	
	<b>Ramesh ADs</b>					<b>56,180.00</b>
9-6-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,994.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,994.00</b>
10-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 6592 dt 10.05.12</i>	<b>11,183.00</b>	
	<b>Praful Sanitary</b>					<b>11,183.00</b>
10-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 1261 dt 11.05.12</i>	<b>17,705.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>17,705.00</b>
11-6-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards free registration offer</i>	<b>1,31,250.00</b>	
	<b>C-104 K.Venkata Krishna</b>					<b>1,31,250.00</b>
11-6-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards free vat offer</i>	<b>47,732.00</b>	
	<b>C-104 K.Venkata Krishna</b>					<b>47,732.00</b>
11-6-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards free stamp duty offer</i>	<b>4,200.00</b>	
	<b>C-104 K.Venkata Krishna</b>					<b>4,200.00</b>
11-6-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>Being amount credited to customer towards on time discount @Rs50/- per sft( 1425*50 = 71250.00)</i>	<b>71,250.00</b>	
	<b>C-104 K.Venkata Krishna</b>					<b>71,250.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards refund of extra specification for c-104</i>	<b>2,954.00</b>	
	<b>C-104 K.Venkata Krishna</b>					<b>2,954.00</b>
11-6-2012	<b>C-104 K.Venkata Krishna</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards purchase of stamp papers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
11-6-2012	<b>C-104 K.Venkata Krishna</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards corpus fund for flat no c104</i>	<b>15,000.00</b>	
	<b>MFH Owners Association</b>					<b>15,000.00</b>
11-6-2012	<b>C-104 K.Venkata Krishna</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards membership fee(Rs50/-) and Maintenance charges for six months(1425*6=8550)</i>	<b>8,600.00</b>	
	<b>MFH Owners Association</b>					<b>8,600.00</b>
11-6-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards transportation charges for the month of may. 12</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
11-6-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards transportation charges for the month of may. 12</i>	<b>3,491.00</b>	
	<b>Srinivas M Transport</b>					<b>3,491.00</b>
11-6-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards transportation charges for the month of april. 12</i>	<b>3,250.00</b>	
	<b>Srinivas M Transport</b>					<b>3,250.00</b>
11-6-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of hardware against bill no 2540 dt 09.05. 12</i>	<b>21,097.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>21,097.00</b>
11-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of plumbing material against bill no 211 dt 22.05.12</i>	<b>63,818.00</b>	
	<b>Sri Sai Satya Marketing</b>					<b>63,818.00</b>
11-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of stationery against bill no 4863 dt 23.05. 12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
11-6-2012	<b>Tiles</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of tiles against bill no 6495 dt 20.04. 12</i>	<b>34,250.00</b>	
	<b>Praful Sanitary</b>					<b>34,250.00</b>
11-6-2012	<b>Tiles</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of tiles against bill no 6588 dt 09.05. 12</i>	<b>16,050.00</b>	
	<b>Praful Sanitary</b>					<b>16,050.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of plumbing material against bill no 131 dt 12.05.12</i>	<b>11,058.00</b>	
	<b>Prakash Enterprises</b>					<b>11,058.00</b>
11-6-2012	<b>Tiles</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of tile grout against bill no 6708 dt 25.05.12</i>	<b>25,575.00</b>	
	<b>Praful Sanitary</b>					<b>25,575.00</b>
11-6-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of electrical material against bill no 1063, 1076, dt 02.05.12 &amp; 07.05.12 respectively</i>	<b>87,987.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>87,987.00</b>
11-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of consumable against bill no 13677 dt 12.05.12</i>	<b>810.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>810.00</b>
11-6-2012	<b>Equipment</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of equipment against bill no 185 dt 11.05.12</i>	<b>2,016.00</b>	
	<b>Nagina Industrial Corporation</b>					<b>2,016.00</b>
11-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards purchase of plumbing material against bill no 1262 dt 11.05.12</i>	<b>11,618.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>11,618.00</b>
11-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards purchase of printed stationery against bill no 154 dt 09.05.12</i>	<b>1,850.00</b>	
	<b>Priyanka Printers</b>					<b>1,850.00</b>
11-6-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards purchase of electrical material against bill no 8190, 8017 dt 08.05.12</i>	<b>2,429.00</b>	
	<b>Sehgal Enterprises</b>					<b>2,429.00</b>
11-6-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards purchase of electrical material against bill no 2711 dt 12.05.12</i>	<b>6,249.00</b>	
	<b>Shubham Enterprises</b>					<b>6,249.00</b>
11-6-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards purchase of painting material against bill no 23828 dt 12.05.12</i>	<b>2,036.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>2,036.00</b>
11-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards purchase of plumbing material against bill no 6642 dt 18.05.12</i>	<b>1,650.00</b>	
	<b>Praful Sanitary</b>					<b>1,650.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards purchase of consumables against bill no 10240 dt 25.05.12</i>	<b>866.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>866.00</b>
11-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards purchase of consumable against bill no 13701 dt 25.05.12</i>	<b>360.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>360.00</b>
11-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards printing of visiting cards against billno 2180 dt 21.05.12</i>	<b>590.00</b>	
	<b>Saradhi Ads</b>					<b>590.00</b>
11-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards purchase of consumable against bill no 4074 dt 15.05.12</i>	<b>600.00</b>	
	<b>Gautham Enterprises</b>					<b>600.00</b>
12-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 198, 335 dt 30.04.12 &amp; 26.05.12 respectively</i>	<b>2,10,445.00</b>	
	<b>Sanjay Ceramics</b>					<b>2,10,445.00</b>
13-6-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being cheque issued towards reload of petro card of Mr. Purshotham</i>	<b>1,713.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,713.00</b>
15-6-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of marble at flat no A503. work done from 16.03.12 to 05.06.12</i>	<b>6,702.00</b>	
	<b>Labour Charges</b>				<b>6,702.00</b>	
	<b>Allowance for Consumables</b>				<b>3,351.00</b>	
	<b>Janardhan on A/c</b>					<b>16,755.00</b>
15-6-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards laying of tiles at flat no A-413,B-114 C-106,C206, C205,C210 work done from 16.03.12 to 05.06.12</i>	<b>52,234.00</b>	
	<b>Labour Charges</b>				<b>52,234.00</b>	
	<b>Allowance for Consumables</b>				<b>26,117.00</b>	
	<b>Janardhan on A/c</b>					<b>1,30,585.00</b>
16-6-2012	<b>Consultancy Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards consultancy charges against invocie no 12 dt 24.04.12</i>	<b>11,236.00</b>	
	<b>Hiregange &amp; Associates</b>					<b>11,236.00</b>
18-6-2012	<b>Hkgn Marble and Granite Work Order</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards short tds</i>	<b>30.00</b>	
	<b>TDS Payable-12-13</b>					<b>30.00</b>
19-6-2012	<b>Janardhan on A/c</b>	<b>Journal</b>	JV\1	<i>Being amount tranfered towards loan adjustment</i>	<b>95,404.00</b>	
	<b>Janardhan - Loan A/c</b>					<b>95,404.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-6-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards refilling of tonner against bill no 14805 dt 11.06.12</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
20-6-2012	<b>Office Maintenance Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards rent for veiding machine(coffe machine) for the month of may.12 against bill no 4294 dt 08.06.12</i>	<b>600.00</b>	
	<b>Gautham Enterprises</b>					<b>600.00</b>
22-6-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards free registration offer given to customer</i>	<b>1,35,750.00</b>	
	<b>A-413 Lalith Agarwal</b>					<b>1,35,750.00</b>
22-6-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards free stamp duty offer given to customer</i>	<b>4,200.00</b>	
	<b>A-413 Lalith Agarwal</b>					<b>4,200.00</b>
22-6-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards refund of extra specifications</i>	<b>8,104.00</b>	
	<b>A-413 Lalith Agarwal</b>					<b>8,104.00</b>
22-6-2012	<b>A-413 Lalith Agarwal</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards legal expenses</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
22-6-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards on time discount @Rs.100/- per sft(1475 X 100 = 147500)</i>	<b>1,47,500.00</b>	
	<b>A-413 Lalith Agarwal</b>					<b>1,47,500.00</b>
22-6-2012	<b>A-413 Lalith Agarwal</b>	<b>Journal</b>	JV\6	<i>Being sales declare during the year</i>	<b>39,38,525.00</b>	
	<b>Sales - A Block</b>					<b>39,38,525.00</b>
22-6-2012	<b>Instalments Receivable 11-12</b>	<b>Journal</b>	JV\7		<b>25,000.00</b>	
	<b>A-413 Lalith Agarwal</b>					<b>25,000.00</b>
22-6-2012	<b>Steel</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of steel against bill no 190 dt 13.06.12</i>	<b>36,105.00</b>	
	<b>Janatha Steel Centre</b>					<b>36,105.00</b>
22-6-2012	<b>Tiles</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of tile against bill no 232 dt 04.06.12</i>	<b>1,31,200.00</b>	
	<b>Johnson Tile Shoppe</b>					<b>1,31,200.00</b>
22-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of consumable against bill no 4178 dt 30.05.12</i>	<b>1,275.00</b>	
	<b>Gautham Enterprises</b>					<b>1,275.00</b>
22-6-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of painting material against bill no 811 dt 30.05.12</i>	<b>1,840.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>1,840.00</b>
22-6-2012	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of glass agains tbill no 137 dt 01.06.12</i>	<b>8,047.00</b>	
	<b>MAhaveer Glass Plywood Hardware</b>					<b>8,047.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of hardware against bill no 10265 dt 02].06.12</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
22-6-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of Hardware against bill no 8013 dt 04.06.12</i>	<b>1,470.00</b>	
	<b>P.J.Agencies</b>					<b>1,470.00</b>
22-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of plumbing material against bill no 6884 dt 15.06.12</i>	<b>2,860.00</b>	
	<b>Praful Sanitary</b>					<b>2,860.00</b>
22-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of plumbing material against bill no 6783 dt 02.06.12</i>	<b>2,100.00</b>	
	<b>Praful Sanitary</b>					<b>2,100.00</b>
22-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of consumables against bill no 10309 dt 15.06.12</i>	<b>866.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>866.00</b>
22-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of plumbing material against bill no 10310 dt 15.06.12</i>	<b>275.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>275.00</b>
22-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of consumables against bill no 13750 dt 15.06.12</i>	<b>360.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>360.00</b>
22-6-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of eletrical material against bill no 16587 dt 15 06.12</i>	<b>7,506.00</b>	
	<b>Mehta Engineering Corporation</b>					<b>7,506.00</b>
22-6-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of plumbing material against bill no 441 dt 12.06.12</i>	<b>1,73,338.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,73,338.00</b>
22-6-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards refilling of toner against bill no 14858 dt 21.06.12</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
23-6-2012	<b>Janardhan on A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards short tds</i>	<b>16.00</b>	
	<b>TDS Payable-12-13</b>					<b>16.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards marble polish work of B-East &amp; West wings corridor. work done from 03.12.11 to 12.06.12</i>	<b>12,131.00</b>	
	Allowance for Equipment Charges				<b>24,262.00</b>	
	Labour Charges				<b>24,262.00</b>	
	Hemanth Marble Dept On A/c					<b>60,655.00</b>
25-6-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount transfer to salary account</i>	<b>2,500.00</b>	
	Ramesh.P on A/c					<b>2,500.00</b>
29-6-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Eletrical material against bill no 031 dt 18.06.12</i>	<b>3,780.00</b>	
	Zenex Automations					<b>3,780.00</b>
29-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of A4 papers against bill no 4946 dt 18.06.12</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
29-6-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of paints against bill no 1111 dt 21.06.12</i>	<b>1,920.00</b>	
	Sri Rama Paints & Pipe Fitting Stores					<b>1,920.00</b>
29-6-2012	<b>Consumables</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of consumables against bill no 4378 dt 21.06.12</i>	<b>2,550.00</b>	
	Gautham Enterprises					<b>2,550.00</b>
29-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of printed stationery against bill no 163 dt 16.06.12</i>	<b>1,200.00</b>	
	Priyanka Printers					<b>1,200.00</b>
30-6-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of printed stationery against bill no 164, 166</i>	<b>4,470.00</b>	
	Priyanka Printers					<b>4,470.00</b>
30-6-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisment charges against bill no LOA /2012 -2013/10 dt 16.05.12</i>	<b>26,834.00</b>	
	Libra Outdoor Advertising					<b>26,834.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2012	<b>Salaries</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards salaries for the month of june.12</i>	<b>1,82,521.00</b>	
	Ramesh.P Salary A/c					50,732.00
	Raghunath Salary A/c					17,793.00
	Kushal Dutt Salary A/c					15,970.00
	Venkatramana Reddy.CH-Salary A/c					16,227.00
	K.Purshotham Salary A/c					16,570.00
	Karunakar Reddy.D - Salary A/c					11,266.00
	Prabhu Das.B - Salary A/c					13,452.00
	Narender.P Salary A/c					8,865.00
	Hamsa.N Salary A/c					8,437.00
	Narender Reddy.N Salary A/c					8,878.00
	Raja Reddy.B Salary A/c					6,358.00
	Manoj Kumar . K Salary A/c					7,973.00
30-6-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards staff Professional tax for the month of june.12</i>	<b>200.00</b>	
	Raghunath Salary A/c				150.00	
	Kushal Dutt Salary A/c				150.00	
	Venkatramana Reddy.CH-Salary A/c				150.00	
	K.Purshotham Salary A/c				150.00	
	Karunakar Reddy.D - Salary A/c				100.00	
	Prabhu Das.B - Salary A/c				100.00	
	Narender.P Salary A/c				80.00	
	Hamsa.N Salary A/c				80.00	
	Narender Reddy.N Salary A/c				80.00	
	Manoj Kumar . K Salary A/c				80.00	
	Professional Tax					1,320.00
30-6-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards staff Provident fund for the month of june.12</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				684.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Prabhu Das.B - Salary A/c				516.00	
	Narender.P Salary A/c				415.00	
	Hamsa.N Salary A/c				403.00	
	Narender Reddy.N Salary A/c				338.00	
	Raja Reddy.B Salary A/c				324.00	
	Manoj Kumar . K Salary A/c				328.00	
	Provident Fund					6,610.00
30-6-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards staff ESI for the month of june.12</i>	<b>179.00</b>	
	Prabhu Das.B - Salary A/c				171.00	
	Narender.P Salary A/c				137.00	
	Hamsa.N Salary A/c				133.00	
	Narender Reddy.N Salary A/c				112.00	
	Manoj Kumar . K Salary A/c				109.00	
	Raja Reddy.B Salary A/c				107.00	
	ESIC					948.00
1-7-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards misc.expenses for ABC blocks welding works. work done from 10.12.11 to 28.04.12</i>	<b>74,800.00</b>	
	Labour Charges				74,800.00	
	Allowance for Equipment Charges				37,400.00	
	Marka Narasimhulu on A/c					1,87,000.00

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card of Mr.Venkat ramana Reddy</i>	<b>2,697.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,697.00</b>
2-7-2012	<b>C-405 Mr.Ravi Kiran</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards vat for flat no C405</i>	<b>52,238.00</b>	
	<b>Vat Payable</b>					<b>52,238.00</b>
3-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 252 dt 19.06.12</i>	<b>28,146.00</b>	
	<b>Goyal Marketing</b>					<b>28,146.00</b>
3-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 6895 dt 16.06.12</i>	<b>57,378.00</b>	
	<b>Praful Sanitary</b>					<b>57,378.00</b>
3-7-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards refilling of toner against bill no 14945 dt 04.07.12</i>	<b>200.00</b>	
	<b>Vivid World</b>					<b>200.00</b>
6-7-2012	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for not checking requisitions &amp; pos</i>	<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>200.00</b>
6-7-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 5951 dt 2906.12</i>	<b>20,202.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>20,202.00</b>
6-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 187 dt 22.06.12</i>	<b>7,931.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>7,931.00</b>
6-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 6976 dt 25.06.12</i>	<b>19,609.00</b>	
	<b>Praful Sanitary</b>					<b>19,609.00</b>
6-7-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of misc items against bill no5078 dt 23.06.12</i>	<b>88.00</b>	
	<b>Radiant Systems</b>					<b>88.00</b>
6-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of stationery against bill no 4977 dt 29.06.12</i>	<b>550.00</b>	
	<b>Venkatramana Binding Works</b>					<b>550.00</b>
6-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of stationery against bill no 4979 dt 29.06.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges for the month of june. 12</i>	<b>3,544.00</b>	
	Liversv Technologies Pvt Ltd					<b>3,544.00</b>
9-7-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of june. 12</i>	<b>3,750.00</b>	
	Srinivas M Transport					<b>3,750.00</b>
9-7-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards laying of marbles for A-104</i>	<b>11,137.00</b>	
	Allowance for Transport Charges				<b>11,138.00</b>	
	Marbles/Pavers				<b>38,289.00</b>	
	Hkgn Marbles & Granite Req-6217					<b>60,564.00</b>
9-7-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards laying of marbles for A418</i>	<b>19,243.00</b>	
	Allowance for Transport Charges				<b>19,243.00</b>	
	Marbles/Pavers				<b>65,952.00</b>	
	Hkgn Marbles & Granite-7485					<b>1,04,438.00</b>
10-7-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply,Laying and polishing of marble for Flat no B115 &amp; B122. work done from 12.07.11 to 25.03.12</i>	<b>31,581.00</b>	
	Transportation Expenses				<b>31,580.00</b>	
	Marbles/Pavers				<b>1,09,666.00</b>	
	Hkgn Marble & Granites W.No 5696					<b>1,72,827.00</b>
10-7-2012	<b>Hkgn Marble &amp; Granites W.No 5696</b>	<b>Journal</b>	JV\2	<i>Being credited balance transfer to on account.</i>	<b>1,72,827.00</b>	
	Hkgn Marbles & Granite-7485				<b>1,04,438.00</b>	
	Hkgn Marbles & Granite Req-6217				<b>60,564.00</b>	
	Hkgn Marble and Granite Work Order					<b>3,37,829.00</b>
11-7-2012	<b>C-504 Mr.P.Jeevan</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat payable for C-504</i>	<b>46,842.00</b>	
	Vat Payable					<b>46,842.00</b>
11-7-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards recharge pf petro card for vehicle no AP10AK7766 ( Narender)</i>	<b>6,000.00</b>	
	Kesoram Sunderlal Fathepuria					<b>6,000.00</b>
12-7-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards free registration offer for c-205</i>	<b>1,29,000.00</b>	
	C - 205 Nelson					<b>1,29,000.00</b>
12-7-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards free stamp duty</i>	<b>4,200.00</b>	
	C - 205 Nelson					<b>4,200.00</b>
12-7-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards discount for C205 Rs. 100/- per sft</i>	<b>1,40,000.00</b>	
	C - 205 Nelson					<b>1,40,000.00</b>
14-7-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards extra specification refund for C-405</i>	<b>30,009.00</b>	
	C - 205 Nelson					<b>30,009.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-7-2012	<b>C - 205 Nelson</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards legal charges</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
14-7-2012	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards housekeeping charges for the month of june. 12</i>	<b>10,584.00</b>	
	<b>Bhavana House Keeping</b>					<b>10,584.00</b>
14-7-2012	<b>Security Services</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards security charges for the month of june.12</i>	<b>13,860.00</b>	
	<b>United Securty Services</b>					<b>13,860.00</b>
17-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 266 dt 27.06.12</i>	<b>29,432.00</b>	
	<b>Prakash Enterprises</b>					<b>29,432.00</b>
17-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credit towards purchase of stationery against bill no 5002 dt 05.07.12</i>	<b>1,243.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,243.00</b>
17-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 1170 dt 22.06.12</i>	<b>35,163.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>35,163.00</b>
17-7-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of hardware against bill no 10372 dt 05.07.12</i>	<b>5,775.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>5,775.00</b>
17-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards printing of visiting cards for Purshotham .K</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
17-7-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of paints against bill no 1312 dt 03.07.12</i>	<b>400.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>400.00</b>
17-7-2012	<b>Consumables</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of consumables against bill no 13792 dt 05.07.12</i>	<b>690.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>690.00</b>
17-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of Eletrical material against bill no 2162 dt 11.07.12</i>	<b>4,443.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>4,443.00</b>
17-7-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of cement against bill no 597 dt 27.06.12</i>	<b>52,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>52,400.00</b>
17-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of eletrical material against bill no 27610 dt 4.07.12</i>	<b>9,376.00</b>	
	<b>Shubham Enterprises</b>					<b>9,376.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2012	<b>Chemical</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of chemical against bill no 6987 dt 29.06.12</i>	<b>3,300.00</b>	
	<b>Praful Sanitary</b>					<b>3,300.00</b>
17-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing material against bill no 7021 dt 07.07.12</i>	<b>1,521.00</b>	
	<b>Praful Sanitary</b>					<b>1,521.00</b>
17-7-2012	<b>Consumables</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of consumable against bill no 10389 dt 10.07.12</i>	<b>1,013.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,013.00</b>
18-7-2012	<b>C - 205 Nelson Sales C Block</b>	<b>Journal</b>	JV\1	<i>Being sales during the year</i>	<b>38,28,600.00</b>	
						<b>38,28,600.00</b>
18-7-2012	<b>Instalments Receivable 11-12</b>	<b>Journal</b>	JV\2	<i>Being installment declared earlier now reversed</i>	<b>25,000.00</b>	
	<b>C - 205 Nelson</b>					<b>25,000.00</b>
18-7-2012	<b>C-405 Mr.Ravi Kiran</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
18-7-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards discount @Rs.249/- per sft(249*1400)</i>	<b>3,48,600.00</b>	
	<b>C-405 Mr.Ravi Kiran</b>					<b>3,48,600.00</b>
18-7-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards on time discount @Rs.150/- per Sft(150 X 1400)</i>	<b>2,10,000.00</b>	
	<b>C-405 Mr.Ravi Kiran</b>					<b>2,10,000.00</b>
18-7-2012	<b>C-405 Mr.Ravi Kiran Sales C Block</b>	<b>Journal</b>	JV\6	<i>Being sales during the year</i>	<b>41,79,000.00</b>	
						<b>41,79,000.00</b>
18-7-2012	<b>C-405 Mr.Ravi Kiran</b>	<b>Journal</b>	JV\7	<i>Being estimated / provisional service tax debited to customer</i>	<b>1,11,870.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,11,870.00</b>
18-7-2012	<b>C-405 Mr.Ravi Kiran</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards extra specifications</i>	<b>3,777.00</b>	
	<b>Extra Spects</b>					<b>3,777.00</b>
19-7-2012	<b>C - 205 Nelson</b>	<b>Journal</b>	JV\1	<i>Being estimated / provisional service tax debited to customer</i>	<b>1,18,304.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,18,304.00</b>
19-7-2012	<b>C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards registration charges</i>	<b>1,31,250.00</b>	
	<b>C-405 Mr.Ravi Kiran</b>				<b>1,29,000.00</b>	
	<b>C-504 Mr.P.Jeevan</b>				<b>1,31,250.00</b>	
	<b>A-112 Sanjay Wadichor</b>				<b>1,35,000.00</b>	
	<b>C - 301 Amit Kumar Vijay Vaidya</b>				<b>1,50,000.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>6,76,500.00</b>
21-7-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards recharge of petro card of Mr.K.Purshotham</i>	<b>1,910.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,910.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards transportation charges for the month of june. 12</i>	<b>2,500.00</b>	
	<b>Alivelumanga Transport</b>					<b>2,500.00</b>
23-7-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card for Mr.Venkatramanareddy</i>	<b>1,635.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,635.00</b>
23-7-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards online advertisement in Google &amp; Face Book for the month of July.12</i>	<b>16,743.00</b>	
	<b>Captiway</b>					<b>16,743.00</b>
24-7-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrol charges for V. No Ap10 AK 7871</i>	<b>6,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>6,000.00</b>
24-7-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards vat for Flat no A-513 vide dd no 171249</i>	<b>52,925.00</b>	
	<b>Vat Payable</b>					<b>52,925.00</b>
26-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of eletrical material against bill no 1668, 1669,2163</i>	<b>88,433.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>88,433.00</b>
26-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 8232 dt 31.03.12</i>	<b>1,37,660.00</b>	
	<b>Prakash Enterprises</b>					<b>1,37,660.00</b>
26-7-2012	<b>Prakash Enterprises</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards goods returned</i>	<b>51,800.00</b>	
	<b>Sanitary &amp; Plumbing</b>					<b>51,800.00</b>
26-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery agains t bill no 5022 dt 13.07. 12</i>	<b>1,000.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,000.00</b>
26-7-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of hardware material against bill no BHD /143 dt 19.05.12</i>	<b>12,569.00</b>	
	<b>Burhani Home Decor</b>					<b>12,569.00</b>
27-7-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of hardware</i>	<b>6,620.00</b>	
	<b>Krishna Traders</b>					<b>6,620.00</b>
27-7-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of hardware</i>	<b>5,054.00</b>	
	<b>Krishna Traders</b>					<b>5,054.00</b>
27-7-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware</i>	<b>2,541.00</b>	
	<b>Krishna Traders</b>					<b>2,541.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2012	<b>Salaries</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of july. 12</i>	<b>1,77,643.00</b>	
	Ramesh.P Salary A/c					49,099.00
	Raghunath Salary A/c					19,636.00
	Kushal Dutt Salary A/c					15,970.00
	Venkatramana Reddy.CH-Salary A/c					16,220.00
	K.Purshotham Salary A/c					16,237.00
	Karunakar Reddy.D - Salary A/c					11,242.00
	Prabhu Das.B - Salary A/c					10,824.00
	Narender.P Salary A/c					8,477.00
	Hamsa.N Salary A/c					8,148.00
	Narender Reddy.N Salary A/c					8,499.00
	Raja Reddy.B Salary A/c					6,351.00
	Manoj Kumar . K Salary A/c					6,940.00
31-7-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards staff Provident fund for the month of july. 12</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				720.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Prabhu Das.B - Salary A/c				466.00	
	Narender.P Salary A/c				415.00	
	Hamsa.N Salary A/c				403.00	
	Narender Reddy.N Salary A/c				338.00	
	Raja Reddy.B Salary A/c				324.00	
	Manoj Kumar . K Salary A/c				328.00	
	Provident Fund					6,596.00
31-7-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards staff Professional tax for the month of july. 12</i>	<b>200.00</b>	
	Raghunath Salary A/c				150.00	
	Kushal Dutt Salary A/c				150.00	
	Venkatramana Reddy.CH-Salary A/c				150.00	
	K.Purshotham Salary A/c				150.00	
	Karunakar Reddy.D - Salary A/c				100.00	
	Prabhu Das.B - Salary A/c				100.00	
	Narender.P Salary A/c				80.00	
	Hamsa.N Salary A/c				80.00	
	Narender Reddy.N Salary A/c				80.00	
	Manoj Kumar . K Salary A/c				80.00	
	Raja Reddy.B Salary A/c				80.00	
	Professional Tax Payable					1,400.00
31-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 7064 dt 13.07.12</i>	<b>5,000.00</b>	
	Praful Sanitary					5,000.00
31-7-2012	<b>Consumables</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of consumables against bill no 4577 dt 16.07.12</i>	<b>4,820.00</b>	
	Gautham Enterprises					4,820.00
31-7-2012	<b>Equipment</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of equipment against bill no 1279 dt 11.07.12</i>	<b>2,450.00</b>	
	Aztech Marketing					2,450.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2012	<b>Doors</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of doors against bill no 54 dt 25.7.12</i>	<b>23,223.00</b>	
	<b>Deeksha Interiors Pvt Ltd</b>					<b>23,223.00</b>
31-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of electrical material against bill no 16790 dt 18.07.12</i>	<b>7,938.00</b>	
	<b>Mehta Engineering Corporation</b>					<b>7,938.00</b>
31-7-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of cement against bill no HYSN186 dt 26.06.12</i>	<b>42,500.00</b>	
	<b>Vasavadatta Cement</b>					<b>42,500.00</b>
31-7-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of painting material against bill no 1467 dt 16.07.12</i>	<b>250.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>250.00</b>
31-7-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of stationery against bill no 5050 dt 18.07.12</i>	<b>900.00</b>	
	<b>Venkatramana Binding Works</b>					<b>900.00</b>
31-7-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of electrical material against bill no 8375 dt 12.07.12</i>	<b>5,263.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,263.00</b>
31-7-2012	<b>Consumables</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of consumables against bill no 10433 dt 21.07.12</i>	<b>935.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>935.00</b>
31-7-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of plumbing material against bill no 361 dt 25.07.12</i>	<b>9,970.00</b>	
	<b>Prakash Enterprises</b>					<b>9,970.00</b>
31-7-2012	<b>Consumables</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of consumable against bill no 13817 dt 21.07.12</i>	<b>288.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>288.00</b>
31-7-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\16	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,994.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,994.00</b>
31-7-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\17	<i>Being esi employee contribution for the month of July 12</i>	<b>179.00</b>	
	<b>Prabhu Das.B - Salary A/c</b>				<b>154.00</b>	
	<b>Narendar.P on A/c</b>				<b>137.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>132.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>112.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>109.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>107.00</b>	
	<b>ESIC</b>					<b>930.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2012	<b>Raja Reddy.B Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards wearing jeans pants on working days.</i>	<b>100.00</b>	
	<b>K.Purshotham Salary A/c</b>				<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>300.00</b>
3-8-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards refilling of toners against bill no 2299 dt 16.07.12</i>	<b>250.00</b>	
	<b>Shiva Refilling Zone</b>					<b>250.00</b>
4-8-2012	<b>Consultancy Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards consultancy fee for reply to SCN</i>	<b>5,000.00</b>	
	<b>Service Tax Input A/c</b>				<b>618.00</b>	
	<b>Hiregange &amp; Associates</b>					<b>5,618.00</b>
4-8-2012	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards housekeeping charges for the month of july. 12</i>	<b>10,323.00</b>	
	<b>Bhavana House Keeping</b>					<b>10,323.00</b>
4-8-2012	<b>Security Services</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards security services for the month of july. 12</i>	<b>13,079.00</b>	
	<b>United Security Services</b>					<b>13,079.00</b>
4-8-2012	<b>Hiregange &amp; Associates</b>	<b>Journal</b>	JV\4	<i>Being tds less debited</i>	<b>505.00</b>	
	<b>TDS Payable-12-13</b>					<b>505.00</b>
6-8-2012	<b>A-309 Mr.Valal Devi Prasad</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat payable for flat no A309</i>	<b>47,732.00</b>	
	<b>Vat Payable</b>					<b>47,732.00</b>
6-8-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,994.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,994.00</b>
7-8-2012	<b>C - 106 Naveenkanth</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards extra spectis</i>	<b>6,483.00</b>	
	<b>Extra Spectis</b>					<b>6,483.00</b>
7-8-2012	<b>C - 106 Naveenkanth</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards maintenance and service tax deposit</i>	<b>1,10,674.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,10,674.00</b>
7-8-2012	<b>C - 106 Naveenkanth</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards legal charge</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
7-8-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards on time discount</i>	<b>81,250.00</b>	
	<b>C - 106 Naveenkanth</b>					<b>81,250.00</b>
7-8-2012	<b>Tiles</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of ceramic tiles against bill no 343,344, dt 07.07.12</i>	<b>2,95,880.00</b>	
	<b>Johnson Tile Shoppe</b>					<b>2,95,880.00</b>
7-8-2012	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumable against bill no 4664 dt 27.07.12</i>	<b>3,930.00</b>	
	<b>Gautham Enterprises</b>					<b>3,930.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of printed stationery against bill no 17 dt 27.07.12</i>	<b>2,960.00</b>	
	<b>Priyanka Printers</b>					<b>2,960.00</b>
8-8-2012	<b>A - 318 Madhav</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards extra specs for the flat.</i>	<b>10,675.00</b>	
	<b>Extra Spects</b>					<b>10,675.00</b>
10-8-2012	<b>Tools</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of tools against bill no 10453 dt 26.07.12</i>	<b>6,126.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>6,126.00</b>
10-8-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of hardware against bill no 10370 dt 26.07.12</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
10-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 8422 dt 28.07..12</i>	<b>3,195.00</b>	
	<b>Sehgal Enterprises</b>					<b>3,195.00</b>
10-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 8062 dt 28.07.12</i>	<b>5,916.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,916.00</b>
10-8-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards reload petro card for V.No Ap10 AK 7871.</i>	<b>6,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>6,000.00</b>
11-8-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges for the month of aug. 12</i>	<b>15,375.00</b>	
	<b>Captiway</b>					<b>15,375.00</b>
11-8-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards live chat expenses for the month of july.12</i>	<b>3,400.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,400.00</b>
11-8-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards transportation charges for the month of july. 12</i>	<b>2,661.00</b>	
	<b>Alivelumanga Transport</b>					<b>2,661.00</b>
13-8-2012	<b>Bassappa-Material on A/c</b>	<b>Journal</b>	JV\1	<i>Being earlier debited to paints Bill No.1516 dt,23-7-11 purchased for on behalf of contractor now rectified</i>	<b>7,940.00</b>	
	<b>Paints/Colours</b>					<b>7,940.00</b>
13-8-2012	<b>Jyothi Ram Material A/c</b>	<b>Journal</b>	JV\2	<i>Being earlier debited to paints Bill No.2525 purchased for on behalf of contractor now rectified</i>	<b>14,535.00</b>	
	<b>Paints/Colours</b>					<b>14,535.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards reload of petrocard of mr.venkat ramana reddy</i>	<b>2,500.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,500.00</b>
13-8-2012	<b>Suspense</b>	<b>Journal</b>	JV\4	<i>Ch. No. :791312 Being cheque reversed</i>	<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
13-8-2012	<b>Suspense</b>	<b>Journal</b>	JV\5	<i>Ch. No. :791314</i>	<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
17-8-2012	<b>Doors</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards purchase of doors against bill no 031 dt 01.08.12</i>	<b>54,388.00</b>	
	<b>National Sales Corporation</b>					<b>54,388.00</b>
17-8-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of cement against bill no 812 dt 25.07.12</i>	<b>54,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,400.00</b>
17-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of electrical material against bill no 2497 dt 25.7.12</i>	<b>10,794.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>10,794.00</b>
17-8-2012	<b>Consumables</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of consumables against bill no 865 dt 08.08.12</i>	<b>865.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>865.00</b>
17-8-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of hardware against bill no 8065 dt 31.07.12</i>	<b>10,470.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>10,470.00</b>
17-8-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 4017 dt 08.08.12</i>	<b>3,463.00</b>	
	<b>Renu Steel Tubes Co</b>					<b>3,463.00</b>
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of printing stationery against bill no 2256 dt 30.07.12</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards printing of visiting cards to Mr.P.Ramesh</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of A4 size paper against bill no 5064 dt 19.07.12</i>	<b>2,340.00</b>	
	<b>Venkatramana Binding Works</b>					<b>2,340.00</b>
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of printed stationery against bill no 2801 dt 07.08.12</i>	<b>10,773.00</b>	
	<b>Varna Media</b>					<b>10,773.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of printed stationery against bill no 2790 dt 02.08.12</i>	<b>15,487.00</b>	
	<b>Varna Media</b>					<b>15,487.00</b>
17-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of printed stationery against bill no 2792 dt 02.08.12</i>	<b>2,205.00</b>	
	<b>Varna Media</b>					<b>2,205.00</b>
17-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of electrical material against bill no 1219 dt 18.07.12</i>	<b>20,603.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>20,603.00</b>
17-8-2012	<b>Chemical</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of zycosil against bill no 123 dt 01.08.12</i>	<b>4,800.00</b>	
	<b>Anisha Associates-Supplier</b>					<b>4,800.00</b>
17-8-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of plumbing material against bill no 7154 dt 04.08.12</i>	<b>6,672.00</b>	
	<b>Praful Sanitary</b>					<b>6,672.00</b>
17-8-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of paints against bill no 1597 dt 24.07.12</i>	<b>10,940.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>10,940.00</b>
17-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of electrical material against bill no 27950 dt 07.08.12</i>	<b>572.00</b>	
	<b>Shubham Enterprises</b>					<b>572.00</b>
17-8-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of salwood against bill no COM101Hyd dt 24.07.12</i>	<b>23,041.00</b>	
	<b>Krishna Vijay Saw Mills</b>					<b>23,041.00</b>
17-8-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of plumbing material against bill no 730 dt 0208.12</i>	<b>1,25,300.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,25,300.00</b>
18-8-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of july. 12</i>	<b>3,750.00</b>	
	<b>Srinivas M Transport</b>					<b>3,750.00</b>
21-8-2012	<b>A-309 Mr.Valal Devi Prasad</b>	<b>Journal</b>	JV\1	<i>Being registration expenses for Flat no A-309</i>	<b>1,31,250.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,31,250.00</b>
21-8-2012	<b>A-309 Mr.Valal Devi Prasad</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards legal charges</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
21-8-2012	<b>C - 106 Naveenkanth</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards extra specifications as per statement</i>	<b>21,000.00</b>	
	<b>Extra Spects</b>					<b>21,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2012	<b>A-309 Mr.Valal Devi Prasad Sales - A Block</b>	<b>Journal</b>	JV\1	<i>Being sales during the year</i>	<b>38,18,575.00</b>	<b>38,18,575.00</b>
22-8-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards on time discount for flat no A-309 @ Rs100.00 per sft</i>	<b>1,42,500.00</b>	<b>1,42,500.00</b>
	<b>A-309 Mr.Valal Devi Prasad</b>					
22-8-2012	<b>A-309 Mr.Valal Devi Prasad Extra Spects</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards extra specification</i>	<b>8,142.00</b>	<b>8,142.00</b>
22-8-2012	<b>A-309 Mr.Valal Devi Prasad Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards maintenance and service tax security deposit</i>	<b>1,13,591.00</b>	<b>1,13,591.00</b>
24-8-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card for Mr.Purshotam</i>	<b>2,019.00</b>	<b>2,019.00</b>
	<b>Kesoram Sunderlal Fathepuria</b>					
25-8-2012	<b>C-210 Siva Kumar Vat Payable</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat</i>	<b>49,513.00</b>	<b>49,513.00</b>
25-8-2012	<b>Raja Reddy.B Salary A/c Miscellaneous Income</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards fine for wearing jean pant</i>	<b>150.00</b>	<b>150.00</b>
25-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of stationery against bill no 5155 dt 21.08.12</i>	<b>740.00</b>	<b>740.00</b>
	<b>Venkatramana Binding Works</b>					
25-8-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited toward purchase of stationery against bill no 5164 dt 22.08.12</i>	<b>1,780.00</b>	<b>1,780.00</b>
	<b>Venkatramana Binding Works</b>					
25-8-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertising charges against bil no 597 dt 11.08.12</i>	<b>6,200.00</b>	<b>6,200.00</b>
	<b>Varna Media</b>					
25-8-2012	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumables against bill no 13872</i>	<b>468.00</b>	<b>468.00</b>
	<b>G.Krishna Murthy &amp; Sons</b>					
25-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of eletrical material against bill no 214 &amp; 813</i>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Pridesan Engineers Pvt Ltd</b>					
25-8-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material against bill no 27962 dt 08.08.12</i>	<b>8,700.00</b>	<b>8,700.00</b>
	<b>Shubham Enterprises</b>					
25-8-2012	<b>Chemical</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of chemical against bill no 7168 dt 05.08.12</i>	<b>11,488.00</b>	<b>11,488.00</b>
	<b>Praful Sanitary</b>					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of plumbing material against bill no 7184 dt 10.08.12</i>	<b>14,655.00</b>	
	<b>Praful Sanitary</b>					<b>14,655.00</b>
25-8-2012	<b>Consumables</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of consumables against bill no 4858 dt 17.08.12</i>	<b>600.00</b>	
	<b>Gautham Enterprises</b>					<b>600.00</b>
28-8-2012	<b>K.Purshotham Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards fine for wearing jean pant</i>	<b>150.00</b>	
	<b>Miscellaneous Income</b>					<b>150.00</b>
28-8-2012	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards fine for not preparing kitchen by design statement in excel format</i>	<b>500.00</b>	
	<b>Miscellaneous Income</b>					<b>500.00</b>
31-8-2012	<b>Equipment</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of CCTV camera against bill no 54 dt 30.07.12</i>	<b>1,575.00</b>	
	<b>Zenex Automations</b>					<b>1,575.00</b>
31-8-2012	<b>Tiles</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of tiles against bill no 7167 dt 08.08.12</i>	<b>56,400.00</b>	
	<b>Praful Sanitary</b>					<b>56,400.00</b>
31-8-2012	<b>Tiles</b>	<b>Journal</b>	JV\3	<i>Being amount credited toward purchase of tiles against bill no 7212 dt 20.08.12</i>	<b>37,800.00</b>	
	<b>Praful Sanitary</b>					<b>37,800.00</b>
31-8-2012	<b>Tiles</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tiles against bill no 7230 dt 24.08.12</i>	<b>1,94,230.00</b>	
	<b>Praful Sanitary</b>					<b>1,94,230.00</b>
31-8-2012	<b>Salaries</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards staff salaries for the month of aug.12</i>	<b>1,70,651.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>50,583.00</b>
	<b>Raghunath Salary A/c</b>					<b>15,771.00</b>
	<b>Kushal Dutt Salary A/c</b>					<b>17,035.00</b>
	<b>Venkatramana Reddy.CH-Salary A/c</b>					<b>18,589.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>16,237.00</b>
	<b>Karunakar Reddy.D - Salary A/c</b>					<b>11,242.00</b>
	<b>Neelesh K Deve</b>					<b>1,643.00</b>
	<b>Narender.P Salary A/c</b>					<b>9,263.00</b>
	<b>Hamsa.N Salary A/c</b>					<b>8,419.00</b>
	<b>Narender Reddy.N Salary A/c</b>					<b>7,717.00</b>
	<b>Manoj Kumar . K Salary A/c</b>					<b>7,492.00</b>
	<b>Raja Reddy.B Salary A/c</b>					<b>6,660.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards PF for the month of AuG.12</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				720.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Neelesh K Deve				85.00	
	Narender.P Salary A/c				375.00	
	Hamsa.N Salary A/c				403.00	
	Narender Reddy.N Salary A/c				316.00	
	Manoj Kumar . K Salary A/c				328.00	
	Raja Reddy.B Salary A/c				324.00	
	Provident Fund					6,153.00
31-8-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards ESI Payable for the month of AuG.12</i>	<b>179.00</b>	
	Neelesh K Deve				28.00	
	Narender.P Salary A/c				124.00	
	Hamsa.N Salary A/c				133.00	
	Narender Reddy.N Salary A/c				105.00	
	Manoj Kumar . K Salary A/c				109.00	
	Raja Reddy.B Salary A/c				107.00	
	ESIC					785.00
1-9-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plocarbonate sheet</i>	<b>25,076.00</b>	
	Raj Metal Industries					25,076.00
1-9-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards reload of petro card of Mr.Ch.Venkatramana Reddy</i>	<b>2,495.00</b>	
	Kesoram Sunderlal Fathepuria					2,495.00
1-9-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,994.00</b>	
	Krishna - Car Hire					2,994.00
3-9-2012	<b>Marka Sunitha WO - 6206 Marka Sunitha on A/c</b>	<b>Journal</b>	JV\1	<i>Being amount transfered</i>	<b>1,283.00</b>	1,283.00
3-9-2012	<b>Marka Sunitha on A/c</b>	<b>Journal</b>	JV\2	<i>Being debited towards tds payable</i>	<b>458.00</b>	
	TDS Payable-12-13					458.00
3-9-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards PT for the month of AuG.12</i>	<b>200.00</b>	
	Raghunath Salary A/c				150.00	
	Kushal Dutt Salary A/c				150.00	
	Venkatramana Reddy.CH-Salary A/c				150.00	
	K.Purshotham Salary A/c				150.00	
	Karunakar Reddy.D - Salary A/c				100.00	
	Neelesh K Deve				100.00	
	Narender.P Salary A/c				80.00	
	Hamsa.N Salary A/c				80.00	
	Narender Reddy.N Salary A/c				80.00	
	Manoj Kumar . K Salary A/c				80.00	
	Raja Reddy.B Salary A/c				80.00	
	Professional Tax Payable					1,400.00
5-9-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat payable</i>	<b>54,750.00</b>	
	Vat Payable					54,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2012	<b>Consumables</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of consumables against bill no 13904 dt 29.08.12</i>	<b>942.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>942.00</b>
6-9-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of paints against bill no 2028 dt 29.08.12</i>	<b>2,140.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>2,140.00</b>
6-9-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards refilling of toners</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
6-9-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Stationery against bill no 5188 dt 29.08.12</i>	<b>840.00</b>	
	<b>Venkatramana Binding Works</b>					<b>840.00</b>
6-9-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against no 7235 dt 25.08.12</i>	<b>5,588.00</b>	
	<b>Praful Sanitary</b>					<b>5,588.00</b>
6-9-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchas eof plumbing material against bill no 4372 dt 24.08.12</i>	<b>17,045.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>17,045.00</b>
6-9-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbin material against bill no 4400 dt 25.08.12</i>	<b>11,135.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>11,135.00</b>
8-9-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards transporation charges for the month of aug.12</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
15-9-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of Aug. 12</i>	<b>3,629.00</b>	
	<b>Srinivas M Transport</b>					<b>3,629.00</b>
15-9-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards live chat charges for the month of aug.12</i>	<b>3,152.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,152.00</b>
15-9-2012	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of aug. 12</i>	<b>10,561.00</b>	
	<b>Bhavana House Keeping</b>					<b>10,561.00</b>
18-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of eletrical material against bill no 1258 Dt 08.08.12</i>	<b>36,580.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>36,580.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards purchase of eletrical material against bill no 1276 &amp; 1302</i>	<b>45,625.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>45,625.00</b>
18-9-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 924 dt 04.09.12</i>	<b>1,25,200.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,25,200.00</b>
18-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 3400 dt 01.09.12</i>	<b>1,20,534.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,20,534.00</b>
18-9-2012	<b>Tiles</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of tiles against bill no 326 dt 03.09.12</i>	<b>2,37,107.00</b>	
	<b>Rama Enterprises</b>					<b>2,37,107.00</b>
19-9-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being petty cash amount transfer to salary account</i>	<b>5,000.00</b>	
	<b>Ramesh.P on A/c</b>					<b>5,000.00</b>
20-9-2012	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of glass frames against bill no 331 dt 04.09.12</i>	<b>3,778.00</b>	
	<b>Classic Glass &amp; Frame Works</b>					<b>3,778.00</b>
20-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical material against bill no 8652 dt 03.09.12</i>	<b>13,969.00</b>	
	<b>Sehgal Enterprises</b>					<b>13,969.00</b>
20-9-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards refilling of toners vide bill no 15382 dt 10.09.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
20-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 28239 dt 05.09.12</i>	<b>11,649.00</b>	
	<b>Shubham Enterprises</b>					<b>11,649.00</b>
20-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against bill no 28249 dt 06.09.12</i>	<b>13,098.00</b>	
	<b>Shubham Enterprises</b>					<b>13,098.00</b>
20-9-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against bill no 28244 dt 03.09.12</i>	<b>6,127.00</b>	
	<b>Shubham Enterprises</b>					<b>6,127.00</b>
20-9-2012	<b>K. Kiran Vat Payable</b>	<b>Journal</b>	JV\7	<i>Being vat debited to customer</i>	<b>44,017.00</b>	<b>44,017.00</b>
24-9-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reloading of petro card of Mr.Venkatramana reddy</i>	<b>1,466.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,466.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying and fixing tanbrown granite steps for flat no A-105.</i>	<b>7,821.00</b>	
	<b>Transportation Expenses</b>				<b>7,821.00</b>	
	<b>Marbles/Pavers</b>				<b>26,865.00</b>	
	HKGN Marble Granite On Account					<b>42,507.00</b>
25-9-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards laying and fixing kitchen platforms and dado A block-118,309,413,418,503 n B-114 and C-106,205,206, 212,301&amp;405</i>	<b>16,745.00</b>	
	<b>Transportation Expenses</b>				<b>16,744.00</b>	
	<b>Marbles/Pavers</b>				<b>57,516.00</b>	
	HKGN Marble Granite On Account					<b>91,005.00</b>
25-9-2012	<b>Marka Sunitha WO - 6206</b>	<b>Journal</b>	JV\3	<i>Being amount transferred.</i>	<b>4,724.00</b>	
	<b>Marka Narasimhulu on A/c</b>					<b>4,724.00</b>
26-9-2012	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards penalty for not preparing site report.</i>	<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>200.00</b>
27-9-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of verified tiles flooring,toilets,kitchen dado,sit out and utility tiles for vide flat no A-110,116,309,407,415, 315,513.B117,C-117,105,109, 119,405. work done from 16. 03.12 to 29.09.12</i>	<b>51,774.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>1,03,549.00</b>	
	<b>Labour Charges</b>				<b>1,03,549.00</b>	
	<b>Janardhan on A/c</b>					<b>2,58,872.00</b>
28-9-2012	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plywood against invoice no 633</i>	<b>11,761.00</b>	
	<b>Sri Krishna Plywood &amp; Hardware</b>					<b>11,761.00</b>
28-9-2012	<b>Doors</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of panel doors against bill no 036 dt 07. 09.12</i>	<b>54,610.00</b>	
	<b>National Sales Corporation</b>					<b>54,610.00</b>
28-9-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware against bill no 462 dt 04.09.12</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
28-9-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of printed stationery against bill no 184 dt 05.09.12]</i>	<b>2,375.00</b>	
	<b>Priyanka Printers</b>					<b>2,375.00</b>
28-9-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of paints against bil no 2158 dt 08.09.12</i>	<b>2,140.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>2,140.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-9-2012	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware against bill no 10557 dt 07.09.12</i>	<b>1,636.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,636.00</b>
28-9-2012	<b>Consumables</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of consumables against bill no 13924</i>	<b>930.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>930.00</b>
28-9-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of cement against bill no 643 dt 23.08.12</i>	<b>54,000.00</b>	
	<b>Bricks &amp; Cement World</b>					<b>54,000.00</b>
28-9-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardwar against bill no 632 dt 5.09.12</i>	<b>81,178.00</b>	
	<b>Sri Krishna Plywood &amp; Hardware</b>					<b>81,178.00</b>
28-9-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of teak wood against bill no 1480 dt 11.09.12</i>	<b>19,332.00</b>	
	<b>Kalyani Timber Depot</b>					<b>19,332.00</b>
28-9-2012	<b>Fabricating</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards fabricating works against bill no 006 dt 14.09.12</i>	<b>93,904.00</b>	
	<b>Sandhir Raj(Interior Designer)</b>					<b>93,904.00</b>
28-9-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards painting work at A &amp; B Block Corridors.</i>	<b>2,14,345.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>2,14,345.00</b>	
	<b>Allowance for Consumables</b>				<b>1,07,172.00</b>	
	<b>Paints/Colours</b>				<b>1,83,895.00</b>	
	<b>Jyothi Ram Material A/c</b>					<b>1,83,895.00</b>
	<b>Jyothi Ram on A/c</b>					<b>5,35,862.00</b>
30-9-2012	<b>Salaries</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards salary for the month of sep.12</i>	<b>1,82,647.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>50,732.00</b>
	<b>Raghunath Salary A/c</b>					<b>20,304.00</b>
	<b>Kushal Dutt Salary A/c</b>					<b>17,070.00</b>
	<b>Venkatramana Reddy.CH-Salary A/c</b>					<b>16,202.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>15,535.00</b>
	<b>Karunakar Reddy.D - Salary A/c</b>					<b>11,266.00</b>
	<b>Neelesh K Deve</b>					<b>11,979.00</b>
	<b>Narender.P Salary A/c</b>					<b>8,982.00</b>
	<b>Hamsa.N Salary A/c</b>					<b>7,115.00</b>
	<b>Narender Reddy.N Salary A/c</b>					<b>9,614.00</b>
	<b>Manoj Kumar . K Salary A/c</b>					<b>7,515.00</b>
	<b>Raja Reddy.B Salary A/c</b>					<b>6,333.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards PF for the month of Sep.12</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				720.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Neelesh K Deve				525.00	
	Narender.P Salary A/c				401.00	
	Hamsa.N Salary A/c				363.00	
	Narender Reddy.N Salary A/c				338.00	
	Manoj Kumar . K Salary A/c				328.00	
	Raja Reddy.B Salary A/c				324.00	
	Provident Fund					<b>6,601.00</b>
30-9-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards ESI for the month of Sep.12</i>	<b>179.00</b>	
	Neelesh K Deve				173.00	
	Narender.P Salary A/c				133.00	
	Hamsa.N Salary A/c				120.00	
	Narender Reddy.N Salary A/c				111.00	
	Manoj Kumar . K Salary A/c				109.00	
	Raja Reddy.B Salary A/c				107.00	
	ESIC					<b>932.00</b>
30-9-2012	<b>Service Tax Input A/c</b>	<b>Journal</b>	JV\4	<i>Being st input transferred as per statement (1-4-12 to 30-9-13)</i>	<b>10,743.00</b>	
	Telephone Charges					<b>46.00</b>
	Advertisement Expenses					<b>784.00</b>
	Furniture					<b>8,731.00</b>
	Consultancy Charges					<b>1,182.00</b>
1-10-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards professional tax for the month of Sep.12</i>	<b>200.00</b>	
	Raghunath Salary A/c				150.00	
	Kushal Dutt Salary A/c				150.00	
	Venkatramana Reddy.CH-Salary A/c				150.00	
	K.Purshotham Salary A/c				150.00	
	Karunakar Reddy.D - Salary A/c				100.00	
	Neelesh K Deve				100.00	
	Narender.P Salary A/c				80.00	
	Hamsa.N Salary A/c				80.00	
	Narender Reddy.N Salary A/c				80.00	
	Manoj Kumar . K Salary A/c				80.00	
	Raja Reddy.B Salary A/c				80.00	
	Professional Tax Payable					<b>1,400.00</b>
5-10-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards false ceiling works for flat no C-504</i>	<b>4,491.00</b>	
	Allowance for Equipment Charges				4,490.00	
	False Ceiling Materials				15,125.00	
	Abdul Malik on Account					<b>24,106.00</b>
5-10-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards false ceiling work at A-503 against w.no 10647</i>	<b>3,536.00</b>	
	Allowance for Equipment Charges				3,353.00	
	False Ceiling Materials				11,090.00	
	Abdul Malik on Account					<b>17,979.00</b>
5-10-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\3	<i>Being extra specification refund</i>	<b>3,678.00</b>	
	C - 106 Naveenkanth					<b>3,678.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\4	<i>Being credited towards purchase of furniture against bill no 12-13/107 &amp; 52 Dt 04.09.12</i>	<b>48,000.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>48,000.00</b>
5-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of furniture against bill no 12-13/108 &amp; 12-13/53 dt 04.09.10</i>	<b>52,409.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>52,409.00</b>
5-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\6	<i>Being credited towards purchase of furniture against bill no 12-13/50 &amp; 97 dt 28.08.12 for Flat no A-116</i>	<b>46,357.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>46,357.00</b>
5-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of furniture against bill no 12-13/106 &amp; 51 dt 04.09.12 flat no A-105</i>	<b>80,000.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>80,000.00</b>
5-10-2012	<b>Consumables</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of consumable against bill no 10600 dt 17.09.12</i>	<b>1,973.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,973.00</b>
5-10-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware material against bill no 10588 dt 14.09.12</i>	<b>1,179.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,179.00</b>
5-10-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of plumbing material against bill no 10596</i>	<b>344.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>344.00</b>
5-10-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of hardware against bill no 10435 dt 15.09.12</i>	<b>1,260.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,260.00</b>
5-10-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of hardware material against bill no 10421 dt 07.09.12</i>	<b>1,407.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,407.00</b>
5-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of executive bag against bill no 4673 dt 15.09.12</i>	<b>375.00</b>	
	<b>Corner</b>					<b>375.00</b>
5-10-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of ceiling fan against bill no 350/1 dt 10.09.12</i>	<b>11,500.00</b>	
	<b>Swastic Commercial Corporation</b>					<b>11,500.00</b>
5-10-2012	<b>Consumables</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of coffee powder against bill no 5081 dt 10.09.12</i>	<b>3,150.00</b>	
	<b>Gautham Enterprises</b>					<b>3,150.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of hardware material against bill no 10446 dt 21.09.12</i>	<b>740.00</b>	
	<b>Vasant Trading Co.</b>					<b>740.00</b>
5-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards printing of visiting cards ( Mr.Neelesh Dave) against bill no 2303 dt 05.09.12</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
5-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards printing of envelops against bill no 232 dt 10.09.12</i>	<b>2,100.00</b>	
	<b>Varna Media</b>					<b>2,100.00</b>
5-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of paper bundles against bill no 5260 dt 22.09.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
5-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of furniture against bill no 1392 dt 18.09.12</i>	<b>18,347.00</b>	
	<b>Sri Venkateshwara Coir Products Pvt Ltd</b>					<b>18,347.00</b>
5-10-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of painting material against bill no 92 dt 09.10.12</i>	<b>24,594.00</b>	
	<b>Graflaks (India) Pvt. Ltd.</b>					<b>24,594.00</b>
6-10-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges for the month of sep. 12</i>	<b>9,526.00</b>	
	<b>PPC Pandit</b>					<b>9,526.00</b>
6-10-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards live chat expenses for the month of sep.12</i>	<b>2,537.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>2,537.00</b>
6-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards printing of gold coin offer flyers(2000nos) against bill no 199 dt 03.10.12( common expenses)</i>	<b>1,700.00</b>	
	<b>Priyanka Printers</b>					<b>1,700.00</b>
6-10-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,661.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,661.00</b>
8-10-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petrocard of mr.Purshotham</i>	<b>2,977.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,977.00</b>
8-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of furniture against bill no 4330 &amp; 4331 dt 15.09.12</i>	<b>15,832.00</b>	
	<b>Sri Aavishkar</b>					<b>15,832.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2012	<b>Furniture</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of furniture against bill no 1880 dt 24.09.12</i>	<b>5,128.00</b>	
	<b>Skipper Furnishing Pvt Ltd</b>					<b>5,128.00</b>
8-10-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards misc expenses for weilding work.</i>	<b>222.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>222.00</b>	
	<b>Allowance for Transport Charges</b>				<b>112.00</b>	
	<b>Marka Narasimhulu on A/c</b>					<b>556.00</b>
8-10-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards reload of petro card for Mahender's vehicle.</i>	<b>2,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,000.00</b>
8-10-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against bill no 28209 dt 03.09.12</i>	<b>315.00</b>	
	<b>Shubham Enterprises</b>					<b>315.00</b>
8-10-2012	<b>Steel</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of steel against bill no 208 dt 23.08.12</i>	<b>24,696.00</b>	
	<b>Janatha Steel Centre</b>					<b>24,696.00</b>
11-10-2012	<b>A 407 B Pavan Kumar</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat</i>	<b>47,850.00</b>	
	<b>Vat Payable</b>					<b>47,850.00</b>
12-10-2012	<b>Sri Sai Marble Palace W.No.4768 &amp; 5898</b>	<b>Journal</b>	JV\1	<i>being amount transfered</i>	<b>1,175.00</b>	
	<b>Sri Sai Marble Palace W O 7915/16/5898</b>				<b>4,245.00</b>	
	<b>Sri Sai Marble Palace</b>					<b>5,420.00</b>
12-10-2012	<b>Security Services</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards securty charges for the month of sep.12</i>	<b>5,500.00</b>	
	<b>United Secuirty Services</b>					<b>5,500.00</b>
15-10-2012	<b>C - 406 Bharath Kumar Patel</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg&amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
15-10-2012	<b>Instalments Receivable 11-12</b>	<b>Journal</b>	JV\2	<i>Being earlier declared instalments now reversed</i>	<b>43,50,000.00</b>	
	<b>C - 406 Bharath Kumar Patel</b>					<b>43,50,000.00</b>
15-10-2012	<b>C - 406 Bharath Kumar Patel</b>	<b>Journal</b>	JV\3	<i>Being sales declared during the year</i>	<b>43,50,000.00</b>	
	<b>Sales C Block</b>					<b>43,50,000.00</b>
15-10-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>ontime discount given to customer</i>	<b>1,49,500.00</b>	
	<b>C - 406 Bharath Kumar Patel</b>					<b>1,49,500.00</b>
15-10-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\5	<i>Being registration &amp; vat free offer given to customer</i>	<b>2,24,875.00</b>	
	<b>C - 406 Bharath Kumar Patel</b>					<b>2,24,875.00</b>
15-10-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\6	<i>Being extra spects refund to customer</i>	<b>1,42,524.00</b>	
	<b>C - 406 Bharath Kumar Patel</b>					<b>1,42,524.00</b>
15-10-2012	<b>C - 406 Bharath Kumar Patel</b>	<b>Journal</b>	JV\7	<i>Being estimate / provision st debited to customer</i>	<b>1,34,415.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,34,415.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2012	<b>C - 406 Bharath Kumar Patel</b>	<b>Journal</b>	JV\8	<i>Being electricity bill upto oct 12</i>	<b>1,225.00</b>	
	<b>Electricity Charges</b>					<b>1,225.00</b>
15-10-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards A &amp; B Blocks electrical works like Chiseling, Pipe Laying work</i>	<b>54,474.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>54,474.00</b>	
	<b>Allowance for Consumables</b>				<b>27,237.00</b>	
	<b>Phanendar on A/c</b>					<b>1,36,185.00</b>
15-10-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards A &amp; B Blocks electrical work like chiseling &amp; pipe laying work</i>	<b>17,928.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>17,928.00</b>	
	<b>Allowance for Consumables</b>				<b>8,964.00</b>	
	<b>Phanendar on A/c</b>					<b>44,820.00</b>
17-10-2012	<b>A 407 B Pavan Kumar</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards registration charges .</i>	<b>1,29,000.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,29,000.00</b>
17-10-2012	<b>A-415 Aftab Hussian</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards registration charges .</i>	<b>1,35,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,35,750.00</b>
17-10-2012	<b>K. Kiran</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards registration charges of Kiran Kumar Flat on behalf of Meera P Garodia</i>	<b>1,08,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,08,750.00</b>
17-10-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards registration charges .</i>	<b>1,35,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,35,750.00</b>
17-10-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards registration charges .</i>	<b>1,31,250.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,31,250.00</b>
17-10-2012	<b>C-210 Siva Kumar</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards registration charges .</i>	<b>1,31,250.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,31,250.00</b>
17-10-2012	<b>B 513 Uttam Kumar Nayek</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards registration charges .</i>	<b>1,42,500.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,42,500.00</b>
17-10-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards registration charges .</i>	<b>1,35,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,35,750.00</b>
17-10-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards transportation charges for the month of sep. 12</i>	<b>1,271.00</b>	
	<b>Srinivas M Transport</b>					<b>1,271.00</b>
17-10-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards transportation charges for the month of sep. 12</i>	<b>1,227.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,227.00</b>
17-10-2012	<b>C-502 Gokulnath Vat Payable</b>	<b>Journal</b>	JV\11	<i>Being vat debited to customer</i>	<b>46,233.00</b>	
						<b>46,233.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Beina amount credited towards purchase of stationery agains tbill no 188</i>	<b>1,280.00</b>	
	<b>Priyanka Printers</b>					<b>1,280.00</b>
18-10-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\2	<i>Beina amount credited towards refilling toners against bill no 15461</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
20-10-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards amc charges for web site.</i>	<b>5,500.00</b>	
	<b>Sri Balaji Graphics</b>					<b>5,500.00</b>
20-10-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards reload of petro card of mr.venkatramana reddy</i>	<b>2,750.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,750.00</b>
20-10-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards Property Show against invoice No:-007 Dt: -20.10.12</i>	<b>6,180.00</b>	
	<b>Credai Andhra Pradesh</b>					<b>6,180.00</b>
22-10-2012	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards registration charges for Flat no C-109</i>	<b>1,26,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,26,750.00</b>
22-10-2012	<b>C-502 Gokulnath</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards registration charges for Flat no C-502</i>	<b>1,26,750.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,26,750.00</b>
25-10-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of paints against bill no 2548 dt 09.10.12</i>	<b>1,300.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>1,300.00</b>
25-10-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of ceiling fan against bill no 3693 dt 10.10.12</i>	<b>17,250.00</b>	
	<b>Swastic Commercial Corporation</b>					<b>17,250.00</b>
25-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of printed stationery against bill no 04. dt 10.10.12</i>	<b>650.00</b>	
	<b>Priyanka Printers</b>					<b>650.00</b>
25-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of A4 size paper against bill no 5301 dt 08.10.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
25-10-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards printing charges against bill no 2852 dt 26.09.12</i>	<b>6,038.00</b>	
	<b>Varna Media</b>					<b>6,038.00</b>
29-10-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards on time discount @ 100.00 per sft</i>	<b>1,40,000.00</b>	
	<b>A 407 B Pavan Kumar</b>					<b>1,40,000.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2012	<b>Registration &amp; Vat Free Offer A/c</b> <b>A 407 B Pavan Kumar</b>	<b>Journal</b>	JV\2	<i>Being amount credited toward free registration offer</i>	<b>1,29,000.00</b>	<b>1,29,000.00</b>
29-10-2012	<b>Registration &amp; Vat Free Offer A/c</b> <b>A 407 B Pavan Kumar</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards free stamp duty offer</i>	<b>4,500.00</b>	<b>4,500.00</b>
29-10-2012	<b>A 407 B Pavan Kumar</b> <b>Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards maintenance and security deposit</i>	<b>1,18,304.00</b>	<b>1,18,304.00</b>
29-10-2012	<b>A 407 B Pavan Kumar</b> <b>Sales - A Block</b>	<b>Journal</b>	JV\5	<i>Being sales during the year</i>	<b>38,28,600.00</b>	<b>38,28,600.00</b>
29-10-2012	<b>A 407 B Pavan Kumar</b> <b>Extra Spects</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards extra specifications</i>	<b>1,600.00</b>	<b>1,600.00</b>
29-10-2012	<b>A 407 B Pavan Kumar</b> <b>Legal Expenses</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	<b>300.00</b>
29-10-2012	<b>Discount Expenses</b> <b>C-504 Mr.P.Jeevan</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards on time discount @50/ - per sft</i>	<b>71,250.00</b>	<b>71,250.00</b>
29-10-2012	<b>C-504 Mr.P.Jeevan</b> <b>Legal Expenses</b>	<b>Journal</b>	JV\9	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	<b>300.00</b>
29-10-2012	<b>C-504 Mr.P.Jeevan</b> <b>Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\10	<i>Being amount debited towards maintenance &amp; security deposit</i>	<b>1,15,792.00</b>	<b>1,15,792.00</b>
29-10-2012	<b>C-504 Mr.P.Jeevan</b> <b>Sales C Block</b>	<b>Journal</b>	JV\11	<i>Being sales during the year</i>	<b>37,47,325.00</b>	<b>37,47,325.00</b>
29-10-2012	<b>C-504 Mr.P.Jeevan</b> <b>Extra Spects</b>	<b>Journal</b>	JV\12	<i>Being amount debited towards extra specs</i>	<b>1,55,984.00</b>	<b>1,55,984.00</b>
29-10-2012	<b>Fixed Deposit - SBH</b> <b>Tds - Sbh</b> <b>Interest on Fdr - Sbh</b>	<b>Journal</b>	JV\13	<i>Being as per 26AS</i>	<b>23,926.00</b> <b>2,659.00</b>	<b>26,585.00</b>
29-10-2012	<b>Fixed Deposit - SBH</b> <b>Prior Period Items</b>	<b>Journal</b>	JV\14	<i>Being earlier fdr interest short taken now rectified</i>	<b>5,686.00</b>	<b>5,686.00</b>
31-10-2012	<b>Doors</b> <b>National Sales Corporation</b>	<b>Journal</b>	JV\1	<i>being amount credited towards purchase of doors against bill no 044 dt 09.10.12</i>	<b>54,793.00</b>	<b>54,793.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2012	<b>Salaries</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards salary for the month of oct.12</i>	<b>1,74,919.00</b>	
	Ramesh.P Salary A/c					49,099.00
	Raghunath Salary A/c					17,538.00
	Kushal Dutt Salary A/c					17,035.00
	Venkatramana Reddy.CH-Salary A/c					17,137.00
	K.Purshotham Salary A/c					16,721.00
	Karunakar Reddy.D - Salary A/c					11,242.00
	Neelesh K Deve					9,754.00
	Narender.P Salary A/c					6,001.00
	Hamsa.N Salary A/c					8,419.00
	Narender Reddy.N Salary A/c					8,241.00
	Manoj Kumar . K Salary A/c					7,181.00
	Raja Reddy.B Salary A/c					6,551.00
31-10-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards staff provident fund</i>	<b>780.00</b>	
	Raghunath Salary A/c				780.00	
	Kushal Dutt Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				720.00	
	K.Purshotham Salary A/c				720.00	
	Karunakar Reddy.D - Salary A/c				542.00	
	Neelesh K Deve				474.00	
	Narender.P Salary A/c				281.00	
	Hamsa.N Salary A/c				403.00	
	Narender Reddy.N Salary A/c				344.00	
	Manoj Kumar . K Salary A/c				318.00	
	Raja Reddy.B Salary A/c				324.00	
	Provident Fund					6,466.00
31-10-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards staff ESI for the month of oct. 12</i>	<b>179.00</b>	
	Neelesh K Deve				157.00	
	Narender.P Salary A/c				93.00	
	Hamsa.N Salary A/c				133.00	
	Narender Reddy.N Salary A/c				114.00	
	Manoj Kumar . K Salary A/c				105.00	
	Raja Reddy.B Salary A/c				107.00	
	ESIC					888.00
2-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards ontime discount for flat no A-315</i>	<b>3,80,000.00</b>	
	A-315 Mr.Jaladurgam Shiva Kumar					3,80,000.00
2-11-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards extra specification refund for A-315</i>	<b>17,934.00</b>	
	A-315 Mr.Jaladurgam Shiva Kumar					17,934.00
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards maintenance and security deposit</i>	<b>1,23,600.00</b>	
	Maintenance & Security Deposit					1,23,600.00
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\4	<i>Being sales during year</i>	<b>43,80,000.00</b>	
	Sales - A Block					43,80,000.00
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards corpus fund</i>	<b>15,000.00</b>	
	MFH Owners Association					15,000.00
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards maintenance charges from nov12 to Apr.13</i>	<b>8,850.00</b>	
	MFH Owners Association					8,850.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b> <b>MFH Owners Association</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards membership charges</i>	<b>50.00</b>	<b>50.00</b>
2-11-2012	<b>A-315 Mr.Jaladurgam Shiva Kumar</b> <b>Legal Expenses</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	<b>300.00</b>
5-11-2012	<b>Sanitary &amp; Plumbing</b> <b>Praful Sanitary</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 7431</i>	<b>491.00</b>	<b>491.00</b>
5-11-2012	<b>Sanitary &amp; Plumbing</b> <b>Praful Sanitary</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 7458 dt 22.10.12</i>	<b>8,425.00</b>	<b>8,425.00</b>
5-11-2012	<b>Aluminium &amp; Ms Windows/panels</b> <b>Dochania Aluminium Center</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of aluminum stripes against bill no 105</i>	<b>20,213.00</b>	<b>20,213.00</b>
5-11-2012	<b>Tools</b> <b>Hari Hara Iron Merchants</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tools against bill no 10721 dt 26.10.12</i>	<b>4,122.00</b>	<b>4,122.00</b>
5-11-2012	<b>Paints/Colours</b> <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of paints against bill no 2730 dt 22.10.12</i>	<b>500.00</b>	<b>500.00</b>
5-11-2012	<b>Furniture</b> <b>P.J.Agencies</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of furniture against bill no 8354</i>	<b>3,654.00</b>	<b>3,654.00</b>
5-11-2012	<b>Furniture</b> <b>P.J.Agencies</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of curtain rods against bill no 8355</i>	<b>4,032.00</b>	<b>4,032.00</b>
5-11-2012	<b>Furniture</b> <b>P.J.Agencies</b>	<b>Journal</b>	JV\8	<i>Being amount credited toward purchase of curtain rod for model flat C-108 against bill no 8356</i>	<b>4,032.00</b>	<b>4,032.00</b>
5-11-2012	<b>Sanitary &amp; Plumbing</b> <b>Praful Sanitary</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of plumbing material against bill no 7405 dt 10.10.12</i>	<b>5,800.00</b>	<b>5,800.00</b>
5-11-2012	<b>Chemical</b> <b>Praful Sanitary</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of tile grout against bill no 7451 dt 19.10.12</i>	<b>2,000.00</b>	<b>2,000.00</b>
5-11-2012	<b>Furniture</b> <b>Sri Venkateshwara Coir Products Pvt Ltd</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of furniture against bill no T-214 dt 03.10.12</i>	<b>1,374.00</b>	<b>1,374.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2012	<b>Tools</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of tools against bill no 10711 dt 20.10.12</i>	<b>275.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>275.00</b>
5-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of electrical material against bill no 3748 dt 23.10.12</i>	<b>17,250.00</b>	
	<b>Swastic Commercial Corporation</b>					<b>17,250.00</b>
5-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards printing of staff ID card against bill no 2333 dt 27.09.12</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
5-11-2012	<b>Consumables</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of consumables against bill no 10712 dt 20.10.12</i>	<b>192.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>192.00</b>
5-11-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of painting material against bill no 2728 dt 22.10.12</i>	<b>500.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>500.00</b>
5-11-2012	<b>Equipment</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of video door phones against bill no 082 dt 04.10.12</i>	<b>88,515.00</b>	
	<b>Zenex Automations</b>					<b>88,515.00</b>
5-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of electrical material against bill no 3743 dt 14.09.12</i>	<b>1,28,744.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,28,744.00</b>
5-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of plumbing material against bill no 1076 dt 06.10.12</i>	<b>61,107.00</b>	
	<b>Sanjay Ceramics</b>					<b>61,107.00</b>
5-11-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of salwood against bill no214</i>	<b>28,625.00</b>	
	<b>Timber India</b>					<b>28,625.00</b>
5-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of hardware against bill no 13541 dt 20.10.12</i>	<b>12,886.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>12,886.00</b>
7-11-2012	<b>C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\1	<i>Being extra spectrs debited to customer</i>	<b>1,000.00</b>	
	<b>Extra Spectrs</b>					<b>1,000.00</b>
7-11-2012	<b>C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\2	<i>Being estimated st debited to customer</i>	<b>1,16,893.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,16,893.00</b>
7-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\3	<i>Being ontime discount given to customer</i>	<b>35,625.00</b>	
	<b>C-311 Sankaram Kasturi</b>					<b>35,625.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2012	<b>C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\4	<i>Being sales declared during the year</i>	<b>38,18,575.00</b>	
	<b>Sales C Block</b>					<b>38,18,575.00</b>
7-11-2012	<b>Bonus Payable</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards full and final settlement.</i>	<b>4,323.00</b>	
	<b>Bonus Incentive Incentive Narender.P Salary A/c</b>				<b>2,162.00</b> <b>25,938.00</b> <b>5,719.00</b>	<b>38,142.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 7343 dt 26.09.12</i>	<b>6,600.00</b>	
	<b>Praful Sanitary</b>					<b>6,600.00</b>
7-11-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards carpentry work at B117.</i>	<b>8,790.00</b>	
	<b>Allowance for Equipment Charges Allowance for Consumables Raja Chary on Account</b>				<b>8,790.00</b> <b>4,395.00</b>	<b>21,975.00</b>
7-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of electrical material against bill no 8828 dt 28.09.12</i>	<b>13,969.00</b>	
	<b>Sehgal Enterprises</b>					<b>13,969.00</b>
7-11-2012	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of glass against bill no 182 dt 03.10.12</i>	<b>6,411.00</b>	
	<b>MAhaveer Glass Plywood Hardware</b>					<b>6,411.00</b>
7-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\10	<i>Being Amount credited towards purchase of electrical material against bill no 4046 dt 03.10.12</i>	<b>2,719.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,719.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of jali against bill no 7360 dt 03.10.12</i>	<b>2,794.00</b>	
	<b>Praful Sanitary</b>					<b>2,794.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing material against bill no 7398 dt 03.10.12</i>	<b>6,457.00</b>	
	<b>Praful Sanitary</b>					<b>6,457.00</b>
7-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of hardware material against bill no 10464 dt 03.10.12</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
7-11-2012	<b>Tiles</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of ceramic tiles against bill no 11821 dt 22.10.12</i>	<b>12,325.00</b>	
	<b>Marble House</b>					<b>12,325.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards refilling of toners against bill no 15505 dt 13.10.12</i>	<b>1,450.00</b>	
	<b>Vivid World</b>					<b>1,450.00</b>
7-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of hardware against bill no 10496 dt 17.10.12</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
7-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of hardware against bill no 10495 dt 17.10.12</i>	<b>404.00</b>	
	<b>Vasant Trading Co.</b>					<b>404.00</b>
7-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of hardware against bill no 10507 dt 19.10.12</i>	<b>924.00</b>	
	<b>Vasant Trading Co.</b>					<b>924.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of plumbing material against bill no 0085 dt 18.09.12</i>	<b>70,507.00</b>	
	<b>Prakash Enterprises</b>					<b>70,507.00</b>
7-11-2012	<b>Consumables</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of consumables against bill no 1508 dt 08.10.12</i>	<b>2,550.00</b>	
	<b>Rita Seeds Stores</b>					<b>2,550.00</b>
7-11-2012	<b>Steel</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of ms flat patti aagainst bill no 22636 dt 17.10.12</i>	<b>29,757.00</b>	
	<b>Shah Traders</b>					<b>29,757.00</b>
7-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards purchase of eletrical material against bill no 28580 dt 09.10.12</i>	<b>472.00</b>	
	<b>Shubham Enterprises</b>					<b>472.00</b>
7-11-2012	<b>Consumables</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards purchase of consumable against bill no 13962 dt 28.09.12</i>	<b>3,640.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>3,640.00</b>
7-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards purchase of eletrical materail against bill no 2673</i>	<b>4,328.00</b>	
	<b>Jyoti Light House</b>					<b>4,328.00</b>
7-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards printing of Journal vouchers against bill no 200 dt 06.10.12</i>	<b>640.00</b>	
	<b>Priyanka Printers</b>					<b>640.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards purchase of plumbing material against bill no 5413 dt 03.10.12</i>	<b>13,919.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>13,919.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards purchase of cement against bill no 659 dt 03.10.12</i>	<b>42,600.00</b>	
	<b>Bricks &amp; Cement World</b>					<b>42,600.00</b>
7-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards purchase of fishers against bill no 2083 dt 13.10.12</i>	<b>1,557.00</b>	
	<b>Nagina Indutrial Corporation</b>					<b>1,557.00</b>
7-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards purchase of plumbing material against bill no 376 dt 13.10.12</i>	<b>5,136.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>5,136.00</b>
7-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards purchase of curtain rods and brackets against bill no 8291 dt 22.09.12</i>	<b>2,394.00</b>	
	<b>P.J.Agencies</b>					<b>2,394.00</b>
7-11-2012	<b>B-117 Hari Priya Jaya Kumar</b>	<b>Journal</b>	JV\31	<i>Being amount debited towards vat for B-117</i>	<b>29,106.00</b>	
	<b>Vat Payable</b>					<b>29,106.00</b>
7-11-2012	<b>B-117 Hari Priya Jaya Kumar</b>	<b>Journal</b>	JV\32	<i>Being amount debited towards Wooden flooring work at B117.</i>	<b>20,300.00</b>	
	<b>Extra Spects</b>					<b>20,300.00</b>
7-11-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\33	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>1,300.00</b>	
	<b>Krishna - Car Hire</b>					<b>1,300.00</b>
9-11-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card of mr.venkatramana reddy</i>	<b>2,515.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,515.00</b>
10-11-2012	<b>Bonus Payable</b>	<b>Journal</b>	JV\1	<i>Bonus for the month of November to be passed in 10.11.2012</i>	<b>1,375.00</b>	
	<b>Kushal Dutt Salary A/c</b>					<b>1,375.00</b>
10-11-2012	<b>Bonus Payable</b>	<b>Journal</b>	JV\2	<i>Bonus for the month of Nov'12 to be passed in 10.11.12</i>	<b>2,037.00</b>	
	<b>Shakeer Md. Salary A/c</b>					<b>2,037.00</b>
12-11-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfer</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
12-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Being ontime discount given to customer</i>	<b>73,750.00</b>	
	<b>A-513 Sanjay Kumar Nag</b>					<b>73,750.00</b>
12-11-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\3	<i>Being extraspects debited to customer as per statement</i>	<b>26,005.00</b>	
	<b>Extra Spects</b>					<b>26,005.00</b>
12-11-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\4	<i>Being estimated st debited to customer</i>	<b>1,30,831.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,30,831.00</b>
12-11-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\5	<i>Being sales declared during the year</i>	<b>42,34,000.00</b>	
	<b>Sales - A Block</b>					<b>42,34,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\6	<i>Being registra &amp; stamp duty free offer</i>	<b>1,40,250.00</b>	
	<b>A-513 Sanjay Kumar Nag</b>					<b>1,40,250.00</b>
12-11-2012	<b>A-513 Sanjay Kumar Nag</b>	<b>Journal</b>	JV\7	<i>Being corpus fund Rs.15000/- &amp; Maintenance Rs.8850/- Membership Rs.50/- collected on behalf of association</i>	<b>23,900.00</b>	
	<b>MFH Owners Association</b>					<b>23,900.00</b>
12-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\8	<i>Being discount given to customer</i>	<b>2,95,000.00</b>	
	<b>A-513 Sanjay Kumar Nag</b>					<b>2,95,000.00</b>
14-11-2012	<b>B-316 Satyan Mehta</b>	<b>Journal</b>	JV\1	<i>Being amount debited to customer towards maintenance charges payable to association from Oct 09 to Oct 12</i>	<b>43,525.00</b>	
	<b>MFH Owners Association</b>					<b>43,525.00</b>
14-11-2012	<b>B-316 Satyan Mehta</b>	<b>Journal</b>	JV\2	<i>Being estimated st debited to customer</i>	<b>50,599.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>50,599.00</b>
14-11-2012	<b>B-316 Satyan Mehta</b>	<b>Journal</b>	JV\3	<i>Being incentive collected from Satyan Mehta</i>	<b>24,000.00</b>	
	<b>Incentive</b>					<b>24,000.00</b>
14-11-2012	<b>B-316 Satyan Mehta</b>	<b>Journal</b>	JV\4	<i>Being electricity charges debited to cutomer from Jan 12 to Sep 12</i>	<b>1,400.00</b>	
	<b>Electricity Charges</b>					<b>1,400.00</b>
14-11-2012	<b>K. Mythili &amp; Bhogendranath</b>	<b>Journal</b>	JV\5	<i>Being estimated st debited to customer</i>	<b>80,000.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>80,000.00</b>
14-11-2012	<b>B-203 Meera P.Goradia</b>	<b>Journal</b>	JV\6	<i>Being maintenance collected on behalf of association from 1-9-09 to 1-10-12</i>	<b>60,125.00</b>	
	<b>MFH Owners Association</b>					<b>60,125.00</b>
14-11-2012	<b>B-314 Meera P. Garodia</b> <b>B-203 Meera P.Goradia</b>	<b>Journal</b>	JV\7	<i>Being transferred</i>	<b>4,74,825.00</b>	
						<b>4,74,825.00</b>
14-11-2012	<b>B-314 Meera P. Garodia</b>	<b>Journal</b>	JV\8	<i>Being maintenance collected on behalf of association from 1-10-09 to 1-10-12</i>	<b>43,475.00</b>	
	<b>MFH Owners Association</b>					<b>43,475.00</b>
14-11-2012	<b>B-314 Meera P. Garodia</b> <b>Electricity Charges</b>	<b>Journal</b>	JV\9	<i>Being electricity bill expenses</i>	<b>1,225.00</b>	
						<b>1,225.00</b>
14-11-2012	<b>K. Kiran</b>	<b>Journal</b>	JV\10	<i>Being estimated st debited to customer</i>	<b>97,917.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>97,917.00</b>
14-11-2012	<b>B-314 Meera P. Garodia</b>	<b>Journal</b>	JV\11	<i>Being incentives collected from Mera P Garodia</i>	<b>24,000.00</b>	
	<b>Incentive</b>					<b>24,000.00</b>
14-11-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards live chat charges for the month of oct.12</i>	<b>2,840.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>2,840.00</b>
14-11-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards google ads charges for the month of oct.12</i>	<b>10,842.00</b>	
	<b>PPC Pandit</b>					<b>10,842.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2012	<b>Security Services</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards securtity charges for the month of oct. 12</i>	<b>6,050.00</b>	
	<b>United Securty Services</b>					<b>6,050.00</b>
14-11-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards google ads</i>	<b>502.00</b>	
	<b>Captiway</b>					<b>502.00</b>
14-11-2012	<b>Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\16	<i>Being earlier debited st now reversed</i>	<b>82,565.00</b>	
	<b>B-203 Meera P.Goradia</b>					<b>82,565.00</b>
15-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of stationery against bill no 5361 dt 27.10.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
15-11-2012	<b>Consumables</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of flower pots against bill no 1530 dt 29.10.12</i>	<b>2,040.00</b>	
	<b>Rita Seeds Stores</b>					<b>2,040.00</b>
15-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 7507 dt03.11.12</i>	<b>9,663.00</b>	
	<b>Praful Sanitary</b>					<b>9,663.00</b>
15-11-2012	<b>Chemical</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tile grout against bill no 7506 dt 03.11.12</i>	<b>2,800.00</b>	
	<b>Praful Sanitary</b>					<b>2,800.00</b>
15-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 7317 dt 17.09.12</i>	<b>22,851.00</b>	
	<b>Praful Sanitary</b>					<b>22,851.00</b>
15-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of tubelight patty against bill no 17197 dt 11.10.12</i>	<b>2,118.00</b>	
	<b>Mehta Engineering Corporation</b>					<b>2,118.00</b>
15-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of PVC round sheet against bill no 28780 dt 31.10.12</i>	<b>315.00</b>	
	<b>Shubham Enterprises</b>					<b>315.00</b>
15-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material against bill no 28772</i>	<b>12,069.00</b>	
	<b>Shubham Enterprises</b>					<b>12,069.00</b>
15-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of furniture against bill no T200 dt 28.09.12</i>	<b>687.00</b>	
	<b>Sri Venkateshwara Coir Products Pvt Ltd</b>					<b>687.00</b>
15-11-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards refilling of toner against bill no 15578 dt 02.11.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of mattress against bill no S66399 dt 23.10.12</i>	<b>15,990.00</b>	
	<b>Caliber Enterprises</b>					<b>15,990.00</b>
15-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of stationery against bill no 5354 dt 26.10.12</i>	<b>398.00</b>	
	<b>Venkatramana Binding Works</b>					<b>398.00</b>
15-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of stationery against bill no 5249 dt 21.09.12</i>	<b>220.00</b>	
	<b>Venkatramana Binding Works</b>					<b>220.00</b>
15-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\14	<i>Being amount credited toward purchase of fishers against bill no 2317 dt 31.10.12</i>	<b>1,557.00</b>	
	<b>Nagina Indutrial Corporation</b>					<b>1,557.00</b>
15-11-2012	<b>Consumables</b>	<b>Journal</b>	JV\15	<i>Being amount credited toward purchase of sponges against bill no 10727 dt 29.10.12</i>	<b>1,635.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,635.00</b>
15-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of plumbing material against bill no 17.09.12</i>	<b>99,468.00</b>	
	<b>Sri Sai Satya Marketing</b>					<b>99,468.00</b>
15-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of multi stand wire against bill no 4303 dt 17.10.12</i>	<b>1,19,059.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,19,059.00</b>
15-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of multi stand wire against bill no 4220 dt 11.10.12</i>	<b>1,18,258.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,18,258.00</b>
15-11-2012	<b>Tiles</b>	<b>Journal</b>	JV\19	<i>Being amount credited toward purchase of tiles against bill no 416 dt 15.10.12</i>	<b>2,37,111.00</b>	
	<b>Rama Enterprises</b>					<b>2,37,111.00</b>
15-11-2012	<b>Tiles</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of tiles against bill no 385 &amp; 391 dt 04.10.12</i>	<b>2,36,745.00</b>	
	<b>Rama Enterprises</b>					<b>2,36,745.00</b>
16-11-2012	<b>Bonus</b>	<b>Journal</b>	JV\1	<i>Beina amount credited towards bonus 10-11 &amp; 11-12</i>	<b>3,007.00</b>	
	<b>Bonus Payable</b>				<b>1,253.00</b>	
	<b>Sreedhar.N Salary A/c</b>					<b>4,260.00</b>
16-11-2012	<b>Sreedhar.N Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards penalty for not providing 30 day grace period.</i>	<b>5,738.00</b>	
	<b>Miscellaneous Income</b>					<b>5,738.00</b>
17-11-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>being amount credited towards transportation charges for the month of oct.12</i>	<b>1,712.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,712.00</b>



## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-11-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited toward transportation charges for the month of oct.12</i>	<b>1,312.00</b>	
	<b>Srinivas M Transport</b>					<b>1,312.00</b>
18-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Plumbing material against bill no 8405 dated 18/10/2012.</i>	<b>54,809.00</b>	
	<b>Prakash Enterprises</b>					<b>54,809.00</b>
19-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Linus consulatants Pvt.Ltd to wards purchase of Furniture against Invoice no : 12-13 /116.P O no : 12502</i>	<b>72,480.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>72,480.00</b>
19-11-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Vasavi sales corporation towards purchase of Cement against Invoice no : 1540 dated 27/10/2012. P O no : 13593 37224</i>	<b>48,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>48,400.00</b>
19-11-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\3	<i>Being amount creditde ti vasavi sales corporation Towards purchase of Cement Against Invoice no 1170 dated 15/9/2012. P O no : 13036 37155 dated 14/9/2012</i>	<b>43,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>43,400.00</b>
21-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being amt credited to Linus constultans pvt ltd towards purchase of furniture against invoice no. 168;80 dated 31 /10/12 P O No 13487</i>	<b>52,409.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>52,409.00</b>
21-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Linus Consultants towards purchase of furniture for flat no.C-211 against po no.13098 -3111 &amp; bill no.12-13/126 dt-3 /10/12</i>	<b>71,400.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>71,400.00</b>
21-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Linus Counsalatant Pvt ltd towards purchase of furniture invoice no : 12-13/127, P O no 13330/17-09-2012</i>	<b>26,400.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>26,400.00</b>
21-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Linus counsaltants Pvt ltd towards purchase of Furniture against Invoice no 12-13/169. P O no : 13499-09-10-2012</i>	<b>45,455.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>45,455.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Linus Consultants Pvt. Ltd Towards purchase of Furniture against invoice no : 125, Dated 03/10/2012. P o no 12768/30/08/2012</i>	<b>71,400.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>71,400.00</b>
21-11-2012	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\6	<i>Being amount debited to Raghunath towards for delay in delivery of M S material to GWE Site</i>	<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>200.00</b>
22-11-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to HKGN marbles towards labour charges, transportation charges for shifting of marble flooring for flat no.513 of B block &amp; purchase of marble slabs against bill no.59 dt-7/11 /12.</i>	<b>19,855.00</b>	
	<b>Allowance for Transport Charges Marbles/Pavers HKGN Marble Granite On Account</b>				<b>19,854.00 65,952.00</b>	<b>1,05,661.00</b>
22-11-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being Amount credited to Hussian peer for laying of marble flooring allowance for Labour charges and Marbles bill no : 60 dated as on 8/11 /2012</i>	<b>17,010.00</b>	
	<b>Allowance for Transport Charges Marbles/Pavers HKGN Marble Granite On Account</b>				<b>17,010.00 57,525.00</b>	<b>91,545.00</b>
22-11-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Hussain peer for laying of mrable flooring Allowance for Labour charges &amp; Marbles bill no 58</i>	<b>17,010.00</b>	
	<b>Allowance for Transport Charges Marbles/Pavers HKGN Marble Granite On Account</b>				<b>17,010.00 57,525.00</b>	<b>91,545.00</b>
22-11-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Hussenpeer for laying of marble flooring allowance for labour charges &amp; Marbles bill no : 56 dated as on 25/10 /2012</i>	<b>20,699.00</b>	
	<b>Allowance for Transport Charges Marbles/Pavers HKGN Marble Granite On Account</b>				<b>20,698.00 71,082.00</b>	<b>1,12,479.00</b>
23-11-2012	<b>Doors</b>	<b>Journal</b>	JV\1	<i>Being amount credited to National sales corporation towards purchase of Doors Invoice no : 047 dated 1/11 /2012. P O No : 13539 dated 11/10/2012</i>	<b>57,237.00</b>	
	<b>National Sales Corporation</b>					<b>57,237.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-11-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Venkata ramana binding works towards purchase of Printing &amp; stationery Bill No 5390 . Po No 14158/3299.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
23-11-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being Amount credited to Shubham Enterprises Towards purchase of Electrical Material Invoice no : 28914, 17 /11/2012, P O no 14015 /37254.</i>	<b>2,393.00</b>	
	<b>Shubham Enterprises</b>					<b>2,393.00</b>
23-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Vasant Trading Co towards purchase of Hardware Invoice no : 10533, Po No : 13951, 13950, dated as on 31/10 /2012.</i>	<b>2,087.00</b>	
	<b>Vasant Trading Co.</b>					<b>2,087.00</b>
23-11-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\5	<i>Being amount credited to G Krishna murthy &amp; Sons towards purchase of Consumables items Invoice no : 14042 dated 17/11/2012. P O No : 13945 37250</i>	<b>738.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>738.00</b>
23-11-2012	<b>Plumbing Work</b>	<b>Journal</b>	JV\6	<i>Being Amount credited to Jinkrupa Agency Towards purchase of plumbing hems against bill no : 667, dated as on 9/11/2012. P O No 13909 37246</i>	<b>2,258.00</b>	
	<b>Jinkrupa Agency</b>					<b>2,258.00</b>
23-11-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\7	<i>Being amount credited to G Krishna murthy &amp; sons towards purchase of Consumables against bill no : 14043. dated as on : 17/11 /2012. P O No : 13964 37253</i>	<b>1,618.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>1,618.00</b>
23-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 577 dated as on 15/11/2012. P O No : 13949</i>	<b>17,199.00</b>	
	<b>Satyavarapu Hardware</b>					<b>17,199.00</b>
23-11-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amount credited to vivid world towards purchase repairs &amp; maintainance against bill no : 15653. dated 17/11/2012. P O No :</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
23-11-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\10	<i>Being amount credited to harihara Iron merchant towards purchase of Tools against bill no : 10764 dated as on 15/11/2012. P O no : 14144 37270</i>	<b>103.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>103.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-11-2012	<b>Office Maintenance Expenses</b>	<b>Journal</b>	JV\11	<i>Being amount credited to Gautham Enterprises towards purchase of Consumables against bill no : 5510 dated as on 10/11/2012.</i>	<b>1,200.00</b>	
	<b>Gautham Enterprises</b>					<b>1,200.00</b>
23-11-2012	<b>Gardening Material</b>	<b>Journal</b>	JV\12	<i>Being amount credited to radha krishna towards purchase of Gardening material against bill no : 1082. dated as on 21/11/2012.</i>	<b>4,000.00</b>	
	<b>RadhaKrishna on A/c</b>					<b>4,000.00</b>
23-11-2012	<b>Gardening Material</b>	<b>Journal</b>	JV\13	<i>Being amount credited to radhakrishna towards purchase of gardeing material against bill no 1073 dated as on 29/10/2012</i>	<b>5,225.00</b>	
	<b>RadhaKrishna on A/c</b>					<b>5,225.00</b>
23-11-2012	<b>Tiles</b>	<b>Journal</b>	JV\14	<i>Being amount credited to rama Enterprises towards purchase of tiles against bill no : 459 dated as on 8/11/2012. Po No ; 14088 37263.</i>	<b>2,37,110.00</b>	
	<b>Rama Enterprises</b>					<b>2,37,110.00</b>
23-11-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\15	<i>Being amount credited to Satyavarapu Hardware Towards purchase of hardware against bill no : 579 dated as on 15/11/2012 Po No : 13365 37183</i>	<b>10,470.00</b>	
	<b>Satyavarapu Hardware</b>					<b>10,470.00</b>
23-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\16	<i>Being amount credited to Sanjay Ceramics towards purchase of Plumbing sanitary against bill no : 1216 dated as on 5/11/2012 Po No : 13804.</i>	<b>1,46,509.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,46,509.00</b>
23-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\17	<i>Being amount credited to Caliber enterprises towards purchahse of furniture &amp; Fixtures against bill no : 6629 4 dated as on 20/10/2011. P O No : 13769 3219</i>	<b>1,17,668.00</b>	
	<b>Caliber Enterprises</b>					<b>1,17,668.00</b>
23-11-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\18	<i>Being amount credited to Praful Sanitary toawrds purchase of Plumbing &amp; sanitary against bill no : 7544 dated as on 9/11/2012 Po No : 14091 37264</i>	<b>2,794.00</b>	
	<b>Praful Sanitary</b>					<b>2,794.00</b>
23-11-2012	<b>Tiles</b>	<b>Journal</b>	JV\19	<i>Being amount credited to Praful Sanitary towards purchase of tile against bill no : 7543 Po No : 14023 37255 dated as on 3/11/2012</i>	<b>65,230.00</b>	
	<b>Praful Sanitary</b>					<b>65,230.00</b>
24-11-2012	<b>C-502 Gokulnath</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2012	<b>C-502 Gokulnath</b>	<b>Journal</b>	JV\2	<i>Being estimated st debited to customer</i>	<b>1,14,288.00</b>	
	Maintenance & Security Deposit					<b>1,14,288.00</b>
24-11-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\3	<i>Being extra spectes refund to customer</i>	<b>1,552.00</b>	
	C-502 Gokulnath					<b>1,552.00</b>
24-11-2012	<b>C-502 Gokulnath</b>	<b>Journal</b>	JV\4	<i>Being sales declared during the year</i>	<b>36,98,625.00</b>	
	Sales C Block					<b>36,98,625.00</b>
24-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\5	<i>Ontime discount given to customer</i>	<b>1,37,500.00</b>	
	C-502 Gokulnath					<b>1,37,500.00</b>
24-11-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\6	<i>REgistration &amp; STamp duty free offer given to customer</i>	<b>1,31,250.00</b>	
	C-502 Gokulnath					<b>1,31,250.00</b>
26-11-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards staff Professional tax payable for the month of oct. 12</i>	<b>200.00</b>	
	Raghunath Salary A/c				<b>150.00</b>	
	Kushal Dutt Salary A/c				<b>150.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>150.00</b>	
	K.Purshotham Salary A/c				<b>150.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>100.00</b>	
	Neelesh K Deve				<b>100.00</b>	
	Narender.P Salary A/c				<b>80.00</b>	
	Hamsa.N Salary A/c				<b>80.00</b>	
	Narender Reddy.N Salary A/c				<b>80.00</b>	
	Manoj Kumar . K Salary A/c				<b>80.00</b>	
	Raja Reddy.B Salary A/c				<b>80.00</b>	
	Professional Tax Payable					<b>1,400.00</b>
26-11-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited car hire charges (total amount 2800-1300=1500)</i>	<b>1,500.00</b>	
	Krishna Petty Cash Account					<b>1,500.00</b>
26-11-2012	<b>B-117 Hari Priya Jaya Kumar</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards stamp papers for b-117.</i>	<b>300.00</b>	
	Legal Expenses					<b>300.00</b>
26-11-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges Dated from 14/10/2012 to 31/10/2012</i>	<b>2,362.00</b>	
	Kesoram Sunderlal Fathepuria					<b>2,362.00</b>
28-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being amount credited to linus Counsaltants Pvt ltd towards Purchase of Furniture against invoice no 12-13/169. P O no 13500-09-10-2012</i>	<b>52,409.00</b>	
	Linus Consultant Pvt. Ltd.					<b>52,409.00</b>
28-11-2012	<b>C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\2	<i>Being ontime doscount given to customer</i>	<b>1,75,000.00</b>	
	C - 301 Amit Kumar Vijay Vaidya					<b>1,75,000.00</b>
28-11-2012	<b>C - 301 Amit Kumar Vijay Vaidya</b>	<b>Journal</b>	JV\3	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	Legal Expenses					<b>300.00</b>
28-11-2012	<b>C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\4	<i>Being registration &amp; stamp duty free offer given to customer</i>	<b>1,54,500.00</b>	
	C - 301 Amit Kumar Vijay Vaidya					<b>1,54,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2012	<b>C - 301 Amit Kumar Vijay Vaidya</b>	<b>Journal</b>	JV\5	<i>Being estimated st debited to customer</i>	<b>1,50,197.00</b>	
	Maintenance & Security Deposit					<b>1,50,197.00</b>
28-11-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\6	<i>Being extra spects refund to customer as per statement</i>	<b>17,653.00</b>	
	C - 301 Amit Kumar Vijay Vaidya					<b>17,653.00</b>
28-11-2012	<b>C - 301 Amit Kumar Vijay Vaidya</b> <b>C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\7	<i>Being transferred</i>	<b>48,60,750.00</b>	<b>48,60,750.00</b>
30-11-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\1	<i>Being free registration &amp; stamp duty offer given to customer</i>	<b>1,38,000.00</b>	
	B-117 Hari Priya Jaya Kumar					<b>1,38,000.00</b>
30-11-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Being ontime discount given to customer</i>	<b>36,250.00</b>	
	B-117 Hari Priya Jaya Kumar					<b>36,250.00</b>
30-11-2012	<b>B-117 Hari Priya Jaya Kumar</b>	<b>Journal</b>	JV\3	<i>Being sales declared during the year</i>	<b>23,28,550.00</b>	
	Sales B Block					<b>23,28,550.00</b>
30-11-2012	<b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\4	<i>Being Amount credited to A-311 towards registration Expenses</i>	<b>1,35,750.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,35,750.00</b>
30-11-2012	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\5	<i>Being amount debited to raghunath towards fine for delay the processing of steel bill at GWE</i>	<b>100.00</b>	
	Miscellaneous Income					<b>100.00</b>
30-11-2012	<b>Furniture</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Skipper furnishing Pvt Ltd Towards purchase of Furniture against invoice no : 13402</i>	<b>7,692.00</b>	
	Skipper Furnishing Pvt Ltd					<b>7,692.00</b>
30-11-2012	<b>Salaries</b>	<b>Journal</b>	JV\7	<i>Being Amount Credited to Staff Salaries for the month of Non'12</i>	<b>1,70,813.00</b>	
	Ramesh.P Salary A/c					<b>49,291.00</b>
	Raghunath Salary A/c					<b>17,319.00</b>
	Kushal Dutt Salary A/c					<b>17,070.00</b>
	Venkatramana Reddy.CH-Salary A/c					<b>15,700.00</b>
	K.Purshotham Salary A/c					<b>18,737.00</b>
	Karunakar Reddy.D - Salary A/c					<b>10,889.00</b>
	Neelesh K Deve					<b>8,894.00</b>
	Hamsa.N Salary A/c					<b>8,157.00</b>
	Narender Reddy.N Salary A/c					<b>9,877.00</b>
	Manoj Kumar . K Salary A/c					<b>8,543.00</b>
	Raja Reddy.B Salary A/c					<b>6,336.00</b>
30-11-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\8	<i>Being Amount Credited to Providend fund towards Staff PF for the month of Nov'12</i>	<b>780.00</b>	
	Raghunath Salary A/c				<b>780.00</b>	
	Kushal Dutt Salary A/c				<b>780.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>720.00</b>	
	K.Purshotham Salary A/c				<b>720.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>542.00</b>	
	Neelesh K Deve				<b>437.00</b>	
	Hamsa.N Salary A/c				<b>403.00</b>	
	Narender Reddy.N Salary A/c				<b>362.00</b>	
	Manoj Kumar . K Salary A/c				<b>328.00</b>	
	Raja Reddy.B Salary A/c				<b>325.00</b>	
	Provident Fund					<b>6,177.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2012	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\9	<i>Being AMount Credited to Karunakar Reddy towards Staff ESi Payment for the month of Nov'12</i>	<b>179.00</b>	
	<b>Neelesh K Deve</b>				<b>145.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>133.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>120.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>109.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>108.00</b>	
	<b>ESIC</b>					<b>794.00</b>
30-11-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\10	<i>Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12</i>	<b>200.00</b>	
	<b>Raghunath Salary A/c</b>				<b>150.00</b>	
	<b>Kushal Dutt Salary A/c</b>				<b>150.00</b>	
	<b>Venkatramana Reddy.CH-Salary A/c</b>				<b>150.00</b>	
	<b>K.Purshotham Salary A/c</b>				<b>150.00</b>	
	<b>Karunakar Reddy.D - Salary A/c</b>				<b>100.00</b>	
	<b>Neelesh K Deve</b>				<b>100.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>80.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>80.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>80.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>80.00</b>	
	<b>Professional Tax</b>					<b>1,320.00</b>
30-11-2012	<b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\11	<i>Being electricity bill paid onyour behalf</i>	<b>175.00</b>	
	<b>Electricity Charges</b>					<b>175.00</b>
1-12-2012	<b>B-117 Hari Priya Jaya Kumar</b>	<b>Journal</b>	JV\1	<i>Being estimated st debited to customer</i>	<b>71,952.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>71,952.00</b>
1-12-2012	<b>Security Services</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Security charges for the month of Nov'12</i>	<b>6,050.00</b>	
	<b>United Securiry Services</b>					<b>6,050.00</b>
3-12-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Ch krishna towards car rental charges</i>	<b>2,800.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,800.00</b>
3-12-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amonut credited to P Narender towards Car hire charges</i>	<b>3,055.00</b>	
	<b>Narender Car Hire Charges</b>					<b>3,055.00</b>
3-12-2012	<b>Consultancy Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Hire engage &amp; associates towards Payment of service tax</i>	<b>2,528.00</b>	
	<b>Hiregange &amp; Associates Service Tax Input A/c</b>				<b>281.00</b>	<b>2,809.00</b>
6-12-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amonut credited to 24 Mantra Technologies towards purchase of LG DVD writer against bill no : 81 dated 4/12 /2012</i>	<b>950.00</b>	
	<b>24 Mantra Technologies</b>					<b>950.00</b>
7-12-2012	<b>A-113 Saritha.R</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards A-113 towards against registration charges</i>	<b>2,75,175.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>2,75,175.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being Amount creditrd to Satyavarapu hardware towards purchase of Carpentry hardware material against billno : 602 Po No : 14225 37276</i>	<b>42,998.00</b>	
	<b>Satyavarapu Hardware</b>					<b>42,998.00</b>
7-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\3	<i>Being Amount credited to Satyavarapu hardware Towards purchase of Hardware material Against bill no : 606 Dated as on 27/11 /2012, PO No : 14090 37265</i>	<b>33,525.00</b>	
	<b>Satyavarapu Hardware</b>					<b>33,525.00</b>
7-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being Amount credited to Vajra Electric syndicate for the purchase of Electrical material against bill No : 1323 dated as on 18/9/2012, Po No : 12756</i>	<b>49,622.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>49,622.00</b>
7-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being Amount credited to Bhavika Electricals Towards purchase of Electrical Material Against bill no : 2436 dated as on 29/11/2012. Po No : 14187 /37275</i>	<b>56,255.00</b>	
	<b>Bhavika Electricals &amp; Mechanicals</b>					<b>56,255.00</b>
7-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Vasant Trading Company towards purchase of Hardware material against bill no : 10570 dated as on 21/11/2012. PO no : 14105/37265</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
7-12-2012	<b>Steel</b>	<b>Journal</b>	JV\7	<i>Being Amount credited to Janatha Steels towards purchase of Steel against bill no : 222 dated as on 20/11 /2012, Po no: 14188/37273</i>	<b>4,851.00</b>	
	<b>Janatha Steel Centre</b>					<b>4,851.00</b>
7-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Praful sanitary towards purchase of Plumbing &amp; Sanitary material Against bill no : 7618 dated as on 22/11 /2012 PO No : 14332/37293</i>	<b>900.00</b>	
	<b>Praful Sanitary</b>					<b>900.00</b>
7-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Praful sanitary towards purchase of Plumbing &amp; Sanitary material Against bill no : 7569 dated as on 12/11 /2012 PO No : 14142/37269</i>	<b>16,200.00</b>	
	<b>Praful Sanitary</b>					<b>16,200.00</b>
7-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\10	<i>Being amount credited to Praful sanitary towards purchase of Plumbing &amp; Sanitary material Against bill no : 7570 date 12/11/2012 Po No : 14138/37267</i>	<b>8,920.00</b>	
	<b>Praful Sanitary</b>					<b>8,920.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	<b>Chemical</b>	<b>Journal</b>	JV\11	<i>Being amount credited to Praful sanitary towards purchase of Chemicals Towards against bill no : 7589 date : 17/11/2012 PO No : 14181/37274</i>	<b>2,400.00</b>	
	<b>Praful Sanitary</b>					<b>2,400.00</b>
7-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\12	<i>Being amount credited to Shubham Enterprise towards purchase of Electrical goods Against bill no : 28981 date 23 /11/2012 Po No : 14186/37275</i>	<b>14,642.00</b>	
	<b>Shubham Enterprises</b>					<b>14,642.00</b>
7-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\13	<i>Being Amount credited to Shubham Enterprises towards purchase of Plumbing Material Against bill no: 16457 date 22 /11/2012 Po No : 14292/37284</i>	<b>884.00</b>	
	<b>Shubham Enterprises</b>					<b>884.00</b>
7-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\14	<i>Being Amount credited to G Krishna Murthy &amp; sons towards purchase of consumables against bill no : 14070 date : 23/11/2012 PO NO : 14298/37283</i>	<b>288.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>288.00</b>
7-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\15	<i>Being Amount credited to G Krishna Murthy &amp; sons towards purchase of consumables against bill no : 14082 date : 28/11/2012 Po No : 14352/37296</i>	<b>2,800.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>2,800.00</b>
7-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\16	<i>Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery &amp; Printing Against bill no : 5453</i>	<b>200.00</b>	
	<b>Venkatramana Binding Works</b>					<b>200.00</b>
7-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\17	<i>Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery &amp; Printing against bill no : 5462 date : 29/11 /2012 Po No : 14416/3366</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
7-12-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\18	<i>Being Amount credited to Computer Collections Towards Purchase of Computer Pheriperals against bill no : 17740 date : 1/12/2012 Po No : 14496/3386</i>	<b>6,100.00</b>	
	<b>Computer Collections</b>					<b>6,100.00</b>
7-12-2012	<b>Steel</b>	<b>Journal</b>	JV\19	<i>Being Amount credited to Shiva Shakthi Steel tubes towards purchase of Steel against bill no : 8400 date 29 /11/2012, Po No : 14320 /37291</i>	<b>20,145.00</b>	
	<b>Shivshakti Steel Tubes</b>					<b>20,145.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	<b>Instalments Receivable 11-12</b>	<b>Journal</b>	JV\20	<i>Being earlier declared instalments now reversed</i>	<b>39,76,000.00</b>	
	<b>A-112 Sanjay Wadichor</b>					<b>39,76,000.00</b>
7-12-2012	<b>A-112 Sanjay Wadichor</b>	<b>Journal</b>	JV\21	<i>Being sales declared during the year</i>	<b>39,76,000.00</b>	
	<b>Sales - A Block</b>					<b>39,76,000.00</b>
7-12-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\22	<i>Being amount credited to Janata seeds towards purchase of Agroshadenet against bill no : 738 date : 28 /11/2012, Po no : 14318 /37289</i>	<b>14,040.00</b>	
	<b>Janata Seeds</b>					<b>14,040.00</b>
7-12-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV\23	<i>Being amount credited to Naveen metal Udyog towards purchase of Chin link mesh 12 Gauge against bill no : 366 date : 28/11/2012, Po No : 14336/37292</i>	<b>11,025.00</b>	
	<b>Naveen Metal Udyog</b>					<b>11,025.00</b>
7-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\24	<i>Being amount credited to Jyothi light house towards purchase of Furniture lamp shades 8 nos against bill no : 2672 date 9/10/2012 Po No : 13115/3115</i>	<b>1,832.00</b>	
	<b>Jyoti Light House</b>					<b>1,832.00</b>
7-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\25	<i>Being amount credited to Hari Hara Merchants towards purchase of Sponges against bill no : 10784 date : 21/11 /2012, Po No : 14297</i>	<b>1,635.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,635.00</b>
7-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\26	<i>Being amount credited to Mahaveer glass hardware towards purchase of Carpentry Glass pinhead 3.5mm against bill no : 194 date 23/11/2012. Po no : 142920/37279</i>	<b>6,462.00</b>	
	<b>MAhaveer Glass Plywood Hardware</b>					<b>6,462.00</b>
7-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\27	<i>Being amount credited to Gautham Enterprises towards purchase of Cofee powder 10kgs Tea powder 5 Kgs against bill no : 5572 date 20 /11/2012. Po No : 14124 /37266</i>	<b>4,100.00</b>	
	<b>Gautham Enterprises</b>					<b>4,100.00</b>
7-12-2012	<b>Equipment</b>	<b>Journal</b>	JV\28	<i>Being Amount credited to Shiva ahkthi industrial Corporation towards purchase of Impact Drill Against bill no : 847 date : 27/11/2012, po No : 14153/37272</i>	<b>8,253.00</b>	
	<b>Shiva Shakti Industrial Corporation</b>					<b>8,253.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\29	<i>Being amount credited to Vasant trading Company towards purchase of Hardware Nut bolts against bill no : 10573 date 23/11/2012 Po No : 14319/37290</i>	<b>1,339.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,339.00</b>
7-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\30	<i>Being Amount credited to Mehta Engineering Corporation Towards purchase of Electrical goods against bill no : 17319 date : 10/11/2012 po No : 1414337270</i>	<b>2,972.00</b>	
	<b>Mehta Engineering Corporation</b>					<b>2,972.00</b>
7-12-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\31	<i>Being Amount credited to Srinivas M transport towards trans port charges</i>	<b>1,137.00</b>	
	<b>Srinivas M Transport</b>					<b>1,137.00</b>
7-12-2012	<b>Transportation Expenses</b>	<b>Journal</b>	JV\32	<i>Being Amount credited to Alivelu Manga Transport towards transport purpose</i>	<b>1,225.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,225.00</b>
7-12-2012	<b>Hangars</b>	<b>Journal</b>	JV\33	<i>Being Amount credited to Goyal steel traders &amp; Debited to Maraka narasimhulu Material a/c</i>	<b>19,975.00</b>	
	<b>Marka Narsimhulugoud WO on Account</b>					<b>19,975.00</b>
7-12-2012	<b>C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\34	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
8-12-2012	<b>Security Services</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards security charges for the month of Dec'12</i>	<b>6,050.00</b>	
	<b>United Securiry Services</b>					<b>6,050.00</b>
8-12-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited to PPC Pundit towards Advertising Expenses</i>	<b>12,532.00</b>	
	<b>PPC Pandit</b>					<b>12,532.00</b>
8-12-2012	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	<b>3,244.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,244.00</b>
10-12-2012	<b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>	<b>Journal</b>	JV\1	<i>Being Penalty of delay in flooring work</i>	<b>16,885.00</b>	
	<b>Allowance for Consumables</b>					<b>6,754.00</b>
	<b>Labour Charges</b>					<b>5,066.00</b>
	<b>Allowance for Equipment Charges</b>					<b>5,065.00</b>
10-12-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\2	<i>Being Marble flooring Miscellaneous work</i>	<b>5,130.00</b>	
	<b>Allowance for Consumables</b>					<b>3,848.00</b>
	<b>Labour Charges</b>					<b>3,848.00</b>
	<b>Rajasthan Marble House on A/c</b>					<b>12,826.00</b>
10-12-2012	<b>Marble Place W.O.No. 1315</b>	<b>Journal</b>	JV\3	<i>Being Penalty of delay in flooring work</i>	<b>9,433.00</b>	
	<b>Allowance for Consumables</b>					<b>3,773.00</b>
	<b>Labour Charges</b>					<b>2,830.00</b>
	<b>Allowance for Equipment Charges</b>					<b>2,830.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to HKGN Marble &amp; Granite towards laying &amp; fixing of granite for kitchen dado for flat no.315, 415 of A-block, 504, 106, 405, 210, 211 &amp; 301 of C-block &amp; B-304 if MFH</i>	<b>6,026.00</b>	
	Allowance for Transport Charges				<b>6,025.00</b>	
	<b>Granite</b>				<b>20,696.00</b>	
	HKGN Marble Granite On Account					<b>32,747.00</b>
10-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited to HKGN Marble granite towards laying &amp; Fixing of Granite for Kitchen platform for flatno : 315,415,513,116,110,209 of A-block, 504,105,109,108&amp; 502 of C-Block and B-117 of may flower heights mallapur. Work done by Mr hussian pee</i>	<b>19,578.00</b>	
	Allowance for Transport Charges				<b>19,577.00</b>	
	<b>Granite</b>				<b>67,326.00</b>	
	HKGN Marble Granite On Account					<b>1,06,481.00</b>
10-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\6	<i>Being Amount credited to Janardhan prasad Towards A, B&amp;C Block Flooring &amp; Dado tiles work.</i>	<b>65,627.00</b>	
	Allowance for Equipment Charges				<b>65,627.00</b>	
	Allowance for Consumables				<b>32,814.00</b>	
	Janardhan on A/c					<b>1,64,068.00</b>
10-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited to Abdul Malik Towards allowance for labour charges for false ceiling work for flat no : A 513 of A- block, May flower heights, Mallapur work done by Mr abdul Malik</i>	<b>4,150.00</b>	
	Allowance for Equipment Charges				<b>4,150.00</b>	
	<b>False Ceiling Materials</b>				<b>13,715.00</b>	
	Abdul Malik on Account					<b>22,015.00</b>
10-12-2012	<b>Exhibition Charges</b>	<b>Journal</b>	JV\8	<i>Being stall book in LIC Housing Finance Ltd.</i>	<b>78,652.00</b>	
	LIC Housing Finance Ltd					<b>78,652.00</b>
11-12-2012	<b>B 513 Uttam Kumar Nayek</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat payable for flat noB-315</i>	<b>53,418.00</b>	
	<b>Vat Payable</b>					<b>53,418.00</b>
11-12-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards vat payable for flat no-A-110</i>	<b>45,951.00</b>	
	<b>Vat Payable</b>					<b>45,951.00</b>
11-12-2012	<b>A-415 Aftab Hussian</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards vat payable for flat no-A-415</i>	<b>49,232.00</b>	
	<b>Vat Payable</b>					<b>49,232.00</b>
11-12-2012	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards vat payable for flat no-C-109</i>	<b>45,373.00</b>	
	<b>Vat Payable</b>					<b>45,373.00</b>
11-12-2012	<b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards vat payable for flat no-A-311</i>	<b>49,233.00</b>	
	<b>Vat Payable</b>					<b>49,233.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2012	<b>C-509 V.Satyanarayana</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards vat payable for flat no-C-509</i>	<b>37,483.00</b>	
	<b>Vat Payable</b>					<b>37,483.00</b>
11-12-2012	<b>A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards vat payable for flat No A-511</i>	<b>49,233.00</b>	
	<b>Vat Payable</b>					<b>49,233.00</b>
11-12-2012	<b>C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards vat payable for flat No C-311</i>	<b>47,732.00</b>	
	<b>Vat Payable</b>					<b>47,732.00</b>
11-12-2012	<b>B-417 Mr.,S.Srinivas Rao</b>	<b>Journal</b>	JV\9	<i>Being amount debited towards vat payable for flat No A-417</i>	<b>48,482.00</b>	
	<b>Vat Payable</b>					<b>48,482.00</b>
11-12-2012	<b>B-317 T.Ravi Kumar</b>	<b>Journal</b>	JV\10	<i>Being amount debited towards vat payable for flat No A-317</i>	<b>48,482.00</b>	
	<b>Vat Payable</b>					<b>48,482.00</b>
12-12-2012	<b>Furniture BR Industrises</b>	<b>Journal</b>	JV\1	<i>Bill No.745 dt.12-11-12</i>	<b>7,920.00</b>	
						<b>7,920.00</b>
12-12-2012	<b>BR Industrises</b>	<b>Journal</b>	JV\2	<i>Being rate difference against Bill 745 dt.12-11-12</i>	<b>720.00</b>	
	<b>Furniture</b>					<b>720.00</b>
12-12-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\3	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
12-12-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\4	<i>Being extra spectts debited to customer as per statement</i>	<b>5,568.00</b>	
	<b>Extra Spectts</b>					<b>5,568.00</b>
12-12-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\5	<i>Being estimated st debited to customer</i>	<b>1,13,591.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,13,591.00</b>
12-12-2012	<b>A-110 MR.Hitesh Bhardwaj</b>	<b>Journal</b>	JV\6	<i>Being sales declared during the year</i>	<b>36,76,075.00</b>	
	<b>Sales - A Block</b>					<b>36,76,075.00</b>
12-12-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\7	<i>Being registration &amp; stamp duty free offer given to customer</i>	<b>1,35,450.00</b>	
	<b>A-110 MR.Hitesh Bhardwaj</b>					<b>1,35,450.00</b>
13-12-2012	<b>A-112 Sanjay Wadichor</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
13-12-2012	<b>A-112 Sanjay Wadichor</b>	<b>Journal</b>	JV\2	<i>Being estimated st debited to customer</i>	<b>1,22,858.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,22,858.00</b>
13-12-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\3	<i>Being registration, stamp duty &amp; vat free offer given to customer</i>	<b>1,89,200.00</b>	
	<b>A-112 Sanjay Wadichor</b>					<b>1,89,200.00</b>
13-12-2012	<b>A-112 Sanjay Wadichor</b>	<b>Journal</b>	JV\4	<i>Being extra spectts debited to customer as per statement</i>	<b>6,694.00</b>	
	<b>Extra Spectts</b>					<b>6,694.00</b>
14-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited to venkataramana Binding works towards against bill no : 5477 Dated : 4/12/2012</i>	<b>320.00</b>	
	<b>Venkataramana Binding Works</b>					<b>320.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited to venkataramana Binding works towards against bill no : 5488 dated : 8/12/2012</i>	<b>471.00</b>	
	<b>Venkataramana Binding Works</b>					<b>471.00</b>
14-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Lifestyle international Pvt. Ltd towards purchase of furniture against bill no : 605 dated : 15 /9/2012</i>	<b>15,680.00</b>	
	<b>Life Style International P Ltd</b>					<b>15,680.00</b>
14-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Praful sanitary towards purchase of hardware against bill no : 7691 dated 7/12/2012</i>	<b>3,000.00</b>	
	<b>Praful Sanitary</b>					<b>3,000.00</b>
14-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Praful sanitary towards purchase of Ceramic tiles against bill no : 7675 dated : 5 /12/2012</i>	<b>1,88,500.00</b>	
	<b>Praful Sanitary</b>					<b>1,88,500.00</b>
14-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no : 420,326 Dated : 27/11/2012,21/11/2012</i>	<b>13,268.00</b>	
	<b>Goyal Marketing</b>					<b>13,268.00</b>
14-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\7	<i>Being amount credited to P J agencies towards purchase of Curtain rods against bill no : 8290 dated as on 22/09/2012</i>	<b>2,394.00</b>	
	<b>P.J.Agencies</b>					<b>2,394.00</b>
14-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\8	<i>Being amount credited to G krishna murthy &amp; sons towards purchase of consumebles against bill no : 13945 dated 21/9/2012</i>	<b>240.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>240.00</b>
14-12-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Vivid world towards charges for computer repair maintainance against bill no : 15709 dated 3 /12/2012</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
14-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\10	<i>Being amount credited to nayan hardware towards purchase of Hardware against bill no : 10214 dated as on 1/9 /2012</i>	<b>10,470.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>10,470.00</b>
14-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\11	<i>Being amount credited to Cosmo Durables towards purchase of Plumbing &amp; sanitary Against bill no : 7184 dated as on 4/12/2012</i>	<b>13,919.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>13,919.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\12	<i>Being amount credited to shree hardware &amp; trading co towards purchase of Hardware against bill no : 192 dated as on 28/9/2012</i>	<b>3,150.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>3,150.00</b>
14-12-2012	<b>MFH Owners Association</b>	<b>Journal</b>	JV\13	<i>Being amount credited to Apex Enterprises towards purchase of Bosch Aquatak against bill no : 514 dated as on 3/12 /2012</i>	<b>5,925.00</b>	
	<b>Apex Enterprises</b>					<b>5,925.00</b>
14-12-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\14	<i>being amount credited to Sri rama paints &amp; fittings towards purchase of paint material against bill no : 2407 dated as on 27/9/2012</i>	<b>1,640.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>1,640.00</b>
14-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\15	<i>being amount credited to Sri rama sales corporation towards purchase of Electrical goods agains bill no : 4989 dated as on 21/11/2012</i>	<b>1,04,560.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,04,560.00</b>
14-12-2012	<b>Cement/Readymix</b>	<b>Journal</b>	JV\16	<i>Being amount credited to Vasavi sales corp towards purchase of Cement against bill no : 1683 dated as on 17 /11/2012</i>	<b>52,800.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>52,800.00</b>
14-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\17	<i>Being amount credited to Prakash enterprises towards purchase of Plumbing material against bill no : 8420 datedas on 9/11/2012</i>	<b>64,667.00</b>	
	<b>Prakash Enterprises</b>					<b>64,667.00</b>
14-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\18	<i>Being amount credited to varna media towards purchase of Stationery &amp; printing against bill no : 2896 dated as on 10 /12/2012</i>	<b>24,150.00</b>	
	<b>Varna Media</b>					<b>24,150.00</b>
14-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\19	<i>Being amount credited to Jyothi light house towards purchase of Furniture against bill no : 2736 dated as on 15 /11/2012</i>	<b>10,992.00</b>	
	<b>Jyoti Light House</b>					<b>10,992.00</b>
14-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\20	<i>Being amount credited to praful sanitary towards purchase of Plumbing &amp; sanitary against bill no : 7454 dated as on 20/10/2012</i>	<b>6,963.00</b>	
	<b>Praful Sanitary</b>					<b>6,963.00</b>
14-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\21	<i>being amount credited to Shree hardware trading com towards purchase of Hardware against bill no : 205 dated as on : 16/11/2012</i>	<b>4,200.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>4,200.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\22	<i>being amount credited to Gautham enterprises towards purchase of consumables against bill no : 5529 dated as on 15/11/2012</i>	<b>3,300.00</b>	
	<b>Gautham Enterprises</b>					<b>3,300.00</b>
14-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\23	<i>being amount credited to Saradhi Ads towards purchase of stationery &amp; Printimng against bill no : 2388 dated as on 21/11/2012</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
14-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\24	<i>Being amount credited to G Krishna murthy &amp; sons towards purchase of Consumables against bill no : 14009 dated as on 23/10/2012</i>	<b>288.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>288.00</b>
14-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\25	<i>being amount credited to venkata ramana binding works towards purchase of Stationery &amp; printing against bill no : 5248 dated : 21/9 /2012</i>	<b>555.00</b>	
	<b>Venkatramana Binding Works</b>					<b>555.00</b>
14-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\26	<i>Being amount credited to Caliber enterprises towards purchase of Furniture against bill no : 66400 dated as on 23 /10/2012</i>	<b>59,631.00</b>	
	<b>Caliber Enterprises</b>					<b>59,631.00</b>
14-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\27	<i>Being amount credited to Praful sanitary towards purchase of Ceramics tiles against bill no : 7467 dated as on : 23/10/2012</i>	<b>1,45,740.00</b>	
	<b>Praful Sanitary</b>					<b>1,45,740.00</b>
14-12-2012	<b>Furniture</b>	<b>Journal</b>	JV\28	<i>being amount credited to linus consultants towards purchase of Furniture against bill no : 150 dated : 17/10/2012</i>	<b>3,33,210.00</b>	
	<b>Linus Consultant Pvt. Ltd.</b>					<b>3,33,210.00</b>
14-12-2012	<b>Jyoti Light House</b>	<b>Journal</b>	JV\29	<i>Being AMount Debited to Jyoti Light House towards Purchase of Furniture for Excess Payment against Bill No:-2736 Dt:-15.11.12</i>	<b>1,392.00</b>	
	<b>Furniture</b>					<b>1,392.00</b>
14-12-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\30	<i>being amount credited to Kesoram Sunderlala Fathe puria towards Petrol charges 1 /11/2012 to 30/11/2012</i>	<b>2,500.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,500.00</b>
14-12-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\31	<i>Being amount credited to Kesoram sunderlala fathepuria towards Petrol charges for K purshotham for the month of Nov 12</i>	<b>2,700.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,700.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-12-2012	<b>Prakash Enterprises</b>	<b>Journal</b>	JV\32	<i>Being amount deited note raised against Bill No.8420 dt. 9-11-12</i>	<b>500.00</b>	
	<b>Sanitary &amp; Plumbing</b>					<b>500.00</b>
17-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being Amount credited to V phaninder towards For A -South &amp; east wing electrical works. Miscelaneous expenses for A-South &amp; east wing electrical works.</i>	<b>40,000.00</b>	
	Allowance for Equipment Charges				<b>40,000.00</b>	
	Allowance for Consumables				<b>20,000.00</b>	
	Phanendar on A/c					<b>1,00,000.00</b>
17-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Phaninder towards Mislaneous expenses for C-South &amp; North wing electrical works.</i>	<b>20,000.00</b>	
	Allowance for Equipment Charges				<b>20,000.00</b>	
	Allowance for Consumables				<b>10,000.00</b>	
	Phanendar on A/c					<b>50,000.00</b>
17-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to V Phanender towards Miscellaneous expenses for B -south &amp; east wing electrical works</i>	<b>40,000.00</b>	
	Allowance for Equipment Charges				<b>40,000.00</b>	
	Allowance for Consumables				<b>20,000.00</b>	
	Phanendar on A/c					<b>1,00,000.00</b>
17-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to raja Chary towards planter boxes making work including hardware</i>	<b>6,480.00</b>	
	Allowance for Equipment Charges				<b>6,480.00</b>	
	Allowance for Consumables				<b>3,240.00</b>	
	Raja Chary on Account					<b>16,200.00</b>
17-12-2012	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Janardhan towards vitrified tiles flooring, Toilet tiles, Kitchen Dado,sit out &amp; Utility tiles No A-208,A-311, B 317, A -407, B-314, C-502,</i>	<b>19,650.00</b>	
	Labour Charges				<b>19,650.00</b>	
	Allowance for Consumables				<b>9,825.00</b>	
	Janardhan on A/c					<b>49,125.00</b>
17-12-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Pantaloon retial ( India ) Ltd towards purchase of Wooden tiles against bill no : 157639055 dated : 20/11 /2012</i>	<b>45,171.00</b>	
	Pantaloon Retail(India) Ltd					<b>45,171.00</b>
19-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Hari hara Iron Merchant towards purchase of Hardware against bill no 10609</i>	<b>4,898.00</b>	
	Hari Hara Iron Merchants					<b>4,898.00</b>
19-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Hari hara Iron mercchants towards purchase of Hardware against bill no : 10605</i>	<b>733.00</b>	
	Hari Hara Iron Merchants					<b>733.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\3	<i>Being amount credited to G Krishna murthy &amp; sons towards purchase of Consumables against bill no : 13949 dated 21/9/2012</i>	<b>840.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>840.00</b>
19-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Bhaghavathi steel tubes towards purchase of Plumbing &amp; sanitary Material against bill no : 341 dated 25/9/2012</i>	<b>2,599.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>2,599.00</b>
19-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical Material against bill no : 28493 dated 29/9/2012</i>	<b>2,634.00</b>	
	<b>Shubham Enterprises</b>					<b>2,634.00</b>
19-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\6	<i>Being amount credited to praful sanitary towards purchase of Ceramic tiles against bill no 7362,7358 dated 3/10/2012</i>	<b>80,530.00</b>	
	<b>Praful Sanitary</b>					<b>80,530.00</b>
19-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Plumbing material against bill no : 464 dated 4/12/2012</i>	<b>1,712.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>1,712.00</b>
19-12-2012	<b>Paints/Colours</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of Painting material against bill no 3338 date 5/12/2012</i>	<b>2,420.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>2,420.00</b>
19-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of Electrical material against bill no : 8462 date : 10/08/2012</i>	<b>1,31,468.00</b>	
	<b>Sehgal Enterprises</b>					<b>1,31,468.00</b>
19-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of Electrical material against bill no : 1394 date : 20/11/2012</i>	<b>38,070.00</b>	
	<b>Vajra Electric Syndicate</b>					<b>38,070.00</b>
20-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Plumbing material against bill no : 141 dated as on 10/12/2012</i>	<b>64,010.00</b>	
	<b>Sri Sai Satya Marketing</b>					<b>64,010.00</b>
20-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Electrical material against bill no : 5438 dated : 11/12/2012</i>	<b>1,00,366.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,00,366.00</b>
20-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Plumbing material against bill no : 1409 date : 11/12/2012</i>	<b>2,92,258.00</b>	
	<b>Sanjay Ceramics</b>					<b>2,92,258.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 7703 date 10/12/2012</i>	<b>5,009.00</b>	
	<b>Praful Sanitary</b>					<b>5,009.00</b>
20-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Hardware against bill no : 643 date 13/12 /2012</i>	<b>9,664.00</b>	
	<b>Satyavarapu Hardware</b>					<b>9,664.00</b>
20-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing &amp; Sanitary against bill no ; 7358 date : 11/12/2012</i>	<b>8,352.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>8,352.00</b>
20-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Consumables against bill no : 5780 date : 12/12/2012</i>	<b>3,350.00</b>	
	<b>Gautham Enterprises</b>					<b>3,350.00</b>
20-12-2012	<b>Consumables</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of consumables against bill no : 10840 date : 12/12/2012</i>	<b>1,635.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,635.00</b>
20-12-2012	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no : 215 dated 14 /12/2012</i>	<b>2,100.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>2,100.00</b>
21-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Ceramic tiles against bill no : 7470 date : 23/10/2012,7565 date : 12/11 /2012,7582 date : 16/11/2012, 7673 date : 5/12/2012</i>	<b>2,76,950.00</b>	
	<b>Praful Sanitary</b>					<b>2,76,950.00</b>
21-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of tiles against bill no : 7674 date : 5 /12/2012</i>	<b>1,86,700.00</b>	
	<b>Praful Sanitary</b>					<b>1,86,700.00</b>
21-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of electrical material against bill no : 2662 date : 14/12/2012</i>	<b>51,593.00</b>	
	<b>Bhavika Electricals &amp; Mechanicals</b>					<b>51,593.00</b>
21-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of printing &amp; Stationery against bill no : 028 date: 11/12/2012</i>	<b>750.00</b>	
	<b>Priyanka Printers</b>					<b>750.00</b>
21-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of printing against bill no : 031 date : 15 /12/2012</i>	<b>5,100.00</b>	
	<b>Priyanka Printers</b>					<b>5,100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of printing &amp; Stationery against bill no : 030 date : 13/12/2012</i>	<b>2,125.00</b>	
	<b>Priyanka Printers</b>					<b>2,125.00</b>
22-12-2012	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\1	<i>being amount credited towards purchase of wooden against bill no : 157584102 date : 29/9 /2012</i>	<b>32,265.00</b>	
	<b>Pantaloon Retail(India) Ltd</b>					<b>32,265.00</b>
22-12-2012	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards for labour charges for Stage I &amp; II paiting work for Flat no : C-110, and c 108 of C - Block</i>	<b>4,958.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>4,958.00</b>	
	<b>Allowance for Consumables</b>				<b>2,479.00</b>	
	<b>Paints/Colours</b>				<b>11,000.00</b>	
	<b>Yadagiri on Account</b>					<b>12,395.00</b>
	<b>Yadagiri Material Account</b>					<b>11,000.00</b>
22-12-2012	<b>K. Kiran</b>	<b>Journal</b>	JV\3	<i>Being extra spects as per statement</i>	<b>5,393.00</b>	
	<b>Extra Spects</b>					<b>5,393.00</b>
22-12-2012	<b>K. Kiran</b>	<b>Journal</b>	JV\4	<i>Being corpus fund, maintenance &amp; membership fees collected on your behalf</i>	<b>17,150.00</b>	
	<b>MFH Owners Association</b>					<b>17,150.00</b>
22-12-2012	<b>K. Kiran</b>	<b>Journal</b>	JV\5	<i>Being stamp papers for reg</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
22-12-2012	<b>Office Maintenance Expenses</b>	<b>Journal</b>	JV\6	<i>Being Amount Credited towards purchase of trunk box against bill no:-020 Dt:-22. 12. 12</i>	<b>3,100.00</b>	
	<b>Sri Ram Shyam Luggage Shoppe</b>					<b>3,100.00</b>
26-12-2012	<b>B-511Somachari</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
26-12-2012	<b>B-511Somachari</b>	<b>Journal</b>	JV\2	<i>Being estimated st debited to customer</i>	<b>42,754.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>42,754.00</b>
26-12-2012	<b>B-511Somachari</b>	<b>Journal</b>	JV\3	<i>Being corpus fund, maintenance &amp; membership fees collected on your behalf</i>	<b>10,000.00</b>	
	<b>B-511Somachari</b>				<b>36,425.00</b>	
	<b>B-511Somachari</b>				<b>50.00</b>	
	<b>MFH Owners Association</b>					<b>46,475.00</b>
26-12-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>Being discount given to customer</i>	<b>10,000.00</b>	
	<b>B-511Somachari</b>					<b>10,000.00</b>
27-12-2012	<b>Bonus</b>	<b>Journal</b>	JV\1	<i>Being bonus for 12-13</i>	<b>5,500.00</b>	
	<b>Kushal Dutt Salary A/c</b>					<b>5,500.00</b>
27-12-2012	<b>Incentive</b>	<b>Journal</b>	JV\2	<i>Being balance tr. to incentive account</i>	<b>1,035.00</b>	
	<b>Kushal Dutt Salary A/c</b>					<b>1,035.00</b>
28-12-2012	<b>Raja Reddy.B Salary A/c</b>	<b>Journal</b>	JV\1	<i>Towards Written Off</i>	<b>1.00</b>	
	<b>Bad Debts/Credits Written Off</b>					<b>1.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Electrical Material Against bill no : 2782 date : 23 /12/2012</i>	<b>6,298.00</b>	
	<b>Jyoti Light House</b>					<b>6,298.00</b>
28-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Stationery &amp; Printing Against bill no : 5509 Date : 18/12 /2012</i>	<b>2,200.00</b>	
	<b>Venkatramana Binding Works</b>					<b>2,200.00</b>
28-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Electrical Material against bill no : 9391 date : 24/12/2012</i>	<b>8,400.00</b>	
	<b>Sehgal Enterprises</b>					<b>8,400.00</b>
28-12-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\5	<i>Being amount towards purchase of Computer peripherals against bill no : 15769 date : 17/12/2012</i>	<b>1,725.00</b>	
	<b>Vivid World</b>					<b>1,725.00</b>
28-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of tiles against bill no : 7539 ,7566 date : 8/11/2012,12/11/2012</i>	<b>1,86,600.00</b>	
	<b>Praful Sanitary</b>					<b>1,86,600.00</b>
28-12-2012	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Plumbing material against bill no : 7782 date : 21/12/2012</i>	<b>4,600.00</b>	
	<b>Praful Sanitary</b>					<b>4,600.00</b>
28-12-2012	<b>Tiles</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of tiles Grove against bill no : 7730 date : 12/12/2012</i>	<b>1,600.00</b>	
	<b>Praful Sanitary</b>					<b>1,600.00</b>
28-12-2012	<b>A-415 Afteb Hussian</b>	<b>Journal</b>	JV\9	<i>Being sales declared during the year</i>	<b>39,38,525.00</b>	
	<b>Sales - A Block</b>					<b>39,38,525.00</b>
28-12-2012	<b>A-415 Afteb Hussian</b>	<b>Journal</b>	JV\10	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
28-12-2012	<b>A-415 Afteb Hussian</b>	<b>Journal</b>	JV\11	<i>Being estimated st debited to customer</i>	<b>1,21,701.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,21,701.00</b>
28-12-2012	<b>A-415 Afteb Hussian</b>	<b>Journal</b>	JV\12	<i>Being membership, corpus fund &amp; maintenance collected on your behalf</i>	<b>23,900.00</b>	
	<b>MFH Owners Association</b>					<b>15,000.00</b>
	<b>MFH Owners Association</b>					<b>8,850.00</b>
	<b>MFH Owners Association</b>					<b>50.00</b>
28-12-2012	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\13	<i>Being registration free offer given to customer</i>	<b>1,39,950.00</b>	
	<b>A-415 Afteb Hussian</b>					<b>1,39,950.00</b>
28-12-2012	<b>A-415 Afteb Hussian</b>	<b>Journal</b>	JV\14	<i>Being extra spectes debited to customer as per statement</i>	<b>28,850.00</b>	
	<b>Extra Spectes</b>					<b>28,850.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2012	<b>Discount Expenses</b>	<b>Journal</b>	JV\15	<i>Being ontime discount given to customer</i>	<b>73,750.00</b>	
	<b>A-415 Aftab Hussian</b>					<b>73,750.00</b>
31-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Purchase of electrical material against bill no : 29245 date : 21/12/2012</i>	<b>10,369.00</b>	
	<b>Shubham Enterprises</b>					<b>10,369.00</b>
31-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Electrical material against bill no : 17458</i>	<b>3,093.00</b>	
	<b>Mehta Engineering Corporation</b>					<b>3,093.00</b>
31-12-2012	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Electrical material against bill no : 29283</i>	<b>315.00</b>	
	<b>Shubham Enterprises</b>					<b>315.00</b>
31-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being Amount credited towards purchase of Stationery against bill no : 017, Date : 22/11/2012</i>	<b>1,700.00</b>	
	<b>Priyanka Printers</b>					<b>1,700.00</b>
31-12-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being Amount credited towards printing of Debit Vouchers bill no : 160 date : 7 /6/2012</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
31-12-2012	<b>Salaries</b>	<b>Journal</b>	JV\6	<i>Being Amount Credited towards Staff Salaries for the month of Dec'12</i>	<b>1,73,022.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>49,099.00</b>
	<b>Raghunath Salary A/c</b>					<b>19,636.00</b>
	<b>Venkatramana Reddy.CH-Salary A/c</b>					<b>16,678.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>14,855.00</b>
	<b>Venkata Rao B Salary</b>					<b>13,855.00</b>
	<b>Karunakar Reddy.D - Salary A/c</b>					<b>11,242.00</b>
	<b>Neelesh K Deve</b>					<b>11,950.00</b>
	<b>Raj Kumar.D-Salary A/C</b>					<b>3,455.00</b>
	<b>Hamsa.N Salary A/c</b>					<b>8,419.00</b>
	<b>Narender Reddy.N Salary A/c</b>					<b>9,574.00</b>
	<b>Manoj Kumar . K Salary A/c</b>					<b>7,490.00</b>
	<b>Raja Reddy.B Salary A/c</b>					<b>6,769.00</b>
31-12-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\7	<i>Being Amount Credited towards Staff Providend fund for the month of Dec'12</i>	<b>780.00</b>	
	<b>Raghunath Salary A/c</b>				<b>780.00</b>	
	<b>Venkatramana Reddy.CH-Salary A/c</b>				<b>720.00</b>	
	<b>K.Purshotham Salary A/c</b>				<b>651.00</b>	
	<b>Venkata Rao B Salary</b>				<b>682.00</b>	
	<b>Karunakar Reddy.D - Salary A/c</b>				<b>542.00</b>	
	<b>Neelesh K Deve</b>				<b>525.00</b>	
	<b>Raj Kumar.D-Salary A/C</b>				<b>169.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>403.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>362.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>328.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>324.00</b>	
	<b>Provident Fund</b>					<b>6,266.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2012	<b>Venkata Rao B Salary</b>	<b>Journal</b>	JV\8	<i>Being Amount Credited towards Staff ESI for the month of Dec'12</i>	<b>226.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>179.00</b>	
	Neelesh K Deve				<b>173.00</b>	
	Raj Kumar.D-Salary A/C				<b>56.00</b>	
	Hamsa.N Salary A/c				<b>133.00</b>	
	Narender Reddy.N Salary A/c				<b>120.00</b>	
	Manoj Kumar . K Salary A/c				<b>109.00</b>	
	Raja Reddy.B Salary A/c				<b>107.00</b>	
	ESIC					<b>1,103.00</b>
31-12-2012	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\9	<i>Being Amount Credited towards Staff Professional Tax for the month of Dec'12</i>	<b>200.00</b>	
	Raghunath Salary A/c				<b>150.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>150.00</b>	
	K.Purshotham Salary A/c				<b>150.00</b>	
	Venkata Rao B Salary				<b>100.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>100.00</b>	
	Neelesh K Deve				<b>100.00</b>	
	Hamsa.N Salary A/c				<b>80.00</b>	
	Narender Reddy.N Salary A/c				<b>80.00</b>	
	Manoj Kumar . K Salary A/c				<b>80.00</b>	
	Raja Reddy.B Salary A/c				<b>80.00</b>	
	Raj Kumar.D-Salary A/C				<b>100.00</b>	
	Professional Tax					<b>1,370.00</b>
31-12-2012	<b>Service Tax Input A/c</b>	<b>Journal</b>	JV\10	<i>Being st input transferred (1 -10-12 to 31-12-12)</i>	<b>3,874.00</b>	
	Telephone Charges					<b>78.00</b>
	Furniture					<b>3,768.00</b>
	Consultancy Charges					<b>28.00</b>
3-1-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,800.00</b>	
	Krishna - Car Hire					<b>2,800.00</b>
4-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Glass against bill no : 189 date : 8/11 /2012 ( Debit note for 8244 )</i>	<b>64,120.00</b>	
	MAhaveer Glass Plywood Hardware					<b>64,120.00</b>
4-1-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Narender towards car hire charges.</i>	<b>3,078.00</b>	
	Narender Car Hire Charges					<b>3,078.00</b>
5-1-2013	<b>Prabhu Das.B - Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being transferred</i>	<b>1,539.00</b>	
	Prabhu Das Petty Cash on A/c					<b>1,539.00</b>
5-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount crdited towards purchase of plumbing material vide bill no:-3651 DT:-28.12.12</i>	<b>4,400.00</b>	
	Sri Rama Paints & Pipe Fitting Stores					<b>4,400.00</b>
5-1-2013	<b>Steel</b>	<b>Journal</b>	JV\3	<i>Being Amount Credited towards purchase of Steel against bill no:-23247 Dt:-31.12.12</i>	<b>887.00</b>	
	Shah Traders					<b>887.00</b>
5-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Hardware against bill no-10637 DT:-28.12.12</i>	<b>305.00</b>	
	Vasant Trading Co.					<b>305.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no:-7760 Dt:-17.12.12</i>	<b>8,700.00</b>	
	<b>Praful Sanitary</b>					<b>8,700.00</b>
5-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no:-7819 Dt:-29.12.12</i>	<b>5,744.00</b>	
	<b>Praful Sanitary</b>					<b>5,744.00</b>
5-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Consumables againt bill no: -14118 DT:-18.12.12</i>	<b>1,200.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>1,200.00</b>
5-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of Consumables againt bill no: -14121 DT:20.12.12</i>	<b>858.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>858.00</b>
5-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of Hardware material against bill no:-219 Dt:-26.12.12</i>	<b>2,100.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>2,100.00</b>
5-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchae of Consumables against bill no: -10862 DT:-19.12.12</i>	<b>1,635.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,635.00</b>
5-1-2013	<b>Tiles</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of tiles against bill no : 564 Bill date : 18/12/2012</i>	<b>1,95,245.00</b>	
	<b>Rama Enterprises</b>					<b>1,95,245.00</b>
5-1-2013	<b>Hangers</b>	<b>Journal</b>	JV\12	<i>Being purchases of hangers for Mahaboob work order against Bill No.557 dt.2-1-13</i>	<b>12,537.00</b>	
	<b>Md. Mahaboob Work Order on Account</b>					<b>12,537.00</b>
7-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchahse of Plumbing material against bill no : 522 date : 31/12/2012</i>	<b>2,127.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>2,127.00</b>
7-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Stationery against bill no : 5554 date : 29/12/2012</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
7-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Consumables against bill no : 10891 date : 31/12/2012</i>	<b>2,711.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,711.00</b>
7-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Plumbing material against bill no : 7828 date : 31/12/2012</i>	<b>10,800.00</b>	
	<b>Praful Sanitary</b>					<b>10,800.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Hardware material against bill no : 435 date : 2/1/2012</i>	<b>8,663.00</b>	
	<b>Naveen Metal Udyog</b>					<b>8,663.00</b>
7-1-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Electrical material against bill no : 3431 date : 12/12/2012</i>	<b>20,782.00</b>	
	<b>Light Craft</b>					<b>20,782.00</b>
7-1-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Electrical material against bill no: 2785 date : 27/12/2012</i>	<b>44,292.00</b>	
	<b>Bhavika Electricals &amp; Mechanicals</b>					<b>44,292.00</b>
7-1-2013	<b>Doors</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of Panel doors against bill no : 361 date : 26/12/2012</i>	<b>54,757.00</b>	
	<b>Elegant Products P Ltd</b>					<b>54,757.00</b>
7-1-2013	<b>Security Services</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards security charges for the month of Dec'12( Reiumbusment Charges )</i>	<b>6,298.00</b>	
	<b>United Securiry Services</b>					<b>6,298.00</b>
7-1-2013	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards house keeping charges for the month of dec12</i>	<b>10,722.00</b>	
	<b>Bhavana House Keeping</b>					<b>10,722.00</b>
8-1-2013	<b>Paints/Colours</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Walz Rollafine against bill no : 105 dated 26/10/2012</i>	<b>22,592.00</b>	
	<b>Graflaks (India) Pvt. Ltd.</b>					<b>22,592.00</b>
8-1-2013	<b>Venetian Blinds</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Interior Blings against bill no : 335 date : 10/12/2012</i>	<b>3,740.00</b>	
	<b>Touch Blinds</b>					<b>3,740.00</b>
8-1-2013	<b>Touch Blinds Venetian Blinds</b>	<b>Journal</b>	JV\3	<i>Being Excess amount reduced</i>	<b>180.00</b>	<b>180.00</b>
8-1-2013	<b>Graflaks (India) Pvt. Ltd. Paints/Colours</b>	<b>Journal</b>	JV\4	<i>Being excess amount reduced</i>	<b>695.00</b>	<b>695.00</b>
8-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Furniture against bill no : 121/AE/12-13 date : 9/12/2012</i>	<b>40,007.00</b>	
	<b>Indian Tufted Carpets</b>					<b>40,007.00</b>
8-1-2013	<b>Tiles</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Tiles against bill no : 7567,7540 date :12/11/2012,8/11/2012</i>	<b>1,87,800.00</b>	
	<b>Praful Sanitary</b>					<b>1,87,800.00</b>
9-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being Debit note canceled for the bill no : 745 date 12/11 /2012</i>	<b>720.00</b>	
	<b>BR Industrises</b>					<b>720.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of printing &amp; Stationery against bill no : 5590 date : 9/1/2013</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
11-1-2013	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Stamp papers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
11-1-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Transportation charges for the month of Dec 2012</i>	<b>1,270.00</b>	
	<b>Srinivas M Transport</b>					<b>1,270.00</b>
11-1-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards transportation charges for the Month of Dec 2012</i>	<b>1,270.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,270.00</b>
11-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Consumables against bill no : 6045 date : 11/01/13</i>	<b>4,440.00</b>	
	<b>Gautham Enterprises</b>					<b>4,440.00</b>
17-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being Debit note taken into the A/C</i>	<b>720.00</b>	
	<b>BR Industrises</b>					<b>720.00</b>
17-1-2013	<b>Raj Kumar.D-Salary A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towardr Not following of House keeping shedule</i>	<b>500.00</b>	
	<b>Miscellaneous Income</b>					<b>500.00</b>
17-1-2013	<b>Neelesh K Deve</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards fine for Not following of House keeping instructions</i>	<b>500.00</b>	
	<b>Miscellaneous Income</b>					<b>500.00</b>
17-1-2013	<b>C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\4	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
17-1-2013	<b>C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\5	<i>Being sales declared during the year</i>	<b>23,00,000.00</b>	
	<b>Sales C Block</b>					<b>23,00,000.00</b>
17-1-2013	<b>C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\6	<i>Being estimated st debited to customer</i>	<b>71,070.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>71,070.00</b>
17-1-2013	<b>C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\7	<i>Being extra spectts debited to customer as per statement</i>	<b>6,431.00</b>	
	<b>Extra Spectts</b>					<b>6,431.00</b>
18-1-2013	<b>Miscellaneous Expenses</b>	<b>Journal</b>	JV\1	<i>Being R.No.3944,2430,2474, 3028,2963,2770,3075,2555 Receipts 50% recoverable from Subramanyam 50% payable by alpine</i>	<b>6,913.00</b>	
	<b>Vista Homes MFH Owners Association</b>				<b>6,913.00</b>	<b>13,826.00</b>
18-1-2013	<b>A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\2	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2013	<b>A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\3	<i>Being sales declared during the year</i>	<b>39,38,525.00</b>	
	<b>Sales - A Block</b>					<b>39,38,525.00</b>
18-1-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\4	<i>Being ontime discount given to customer</i>	<b>73,750.00</b>	
	<b>A-511 Dipendra Bhowmick</b>					<b>73,750.00</b>
18-1-2013	<b>Registration &amp; Vat Free Offer A/c</b>	<b>Journal</b>	JV\5	<i>Being free registration &amp; stamp duty offer given to customer</i>	<b>1,39,950.00</b>	
	<b>A-511 Dipendra Bhowmick</b>					<b>1,39,950.00</b>
18-1-2013	<b>A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\6	<i>Being extra specgts as per statement</i>	<b>2,813.00</b>	
	<b>Extra Spects</b>					<b>2,813.00</b>
18-1-2013	<b>A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\7	<i>Being estimated st debited to customer</i>	<b>1,21,700.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,21,700.00</b>
18-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of Printing &amp; stationery against bill no : 2425 date 8/1/2013</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
18-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of Lamp against bill no : 738 date : 4/8 /2012</i>	<b>1,800.00</b>	
	<b>BR Industrises</b>					<b>1,800.00</b>
18-1-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchaes of Electrical goods against bill no 's 2775 &amp; 2768 date 10/12/2012</i>	<b>40,762.00</b>	
	<b>Jyoti Light House</b>					<b>40,762.00</b>
18-1-2013	<b>Jyoti Light House</b>	<b>Journal</b>	JV\11	<i>Being amount debited towards Excess payment</i>	<b>3,000.00</b>	
	<b>Electrical Goods</b>					<b>3,000.00</b>
18-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of Furniture against bill no : S12N858 date : 16/01/2013</i>	<b>12,249.00</b>	
	<b>Jaydurga Furnishings</b>					<b>12,249.00</b>
18-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchaesof Furnitue against bill no : S12N857 date 16/01/2013</i>	<b>11,958.00</b>	
	<b>Jaydurga Furnishings</b>					<b>11,958.00</b>
18-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchae of plumbing &amp; Sanitary against bill no : 1455 date : 22/12/2012</i>	<b>39,576.00</b>	
	<b>Sanjay Ceramics</b>					<b>39,576.00</b>
18-1-2013	<b>Jyothi Ram on A/c TDS Payable-12-13</b>	<b>Journal</b>	JV\15	<i>Being tds on contract</i>	<b>90.00</b>	<b>90.00</b>
18-1-2013	<b>Consultancy Charges</b>	<b>Journal</b>	JV\16	<i>Being amount credited to Hiregange and Associates towards consultancy charges for ST against bill no 219 dt 7. 11.12.</i>	<b>14,325.00</b>	
	<b>Hiregange &amp; Associates</b>					<b>14,325.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-1-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	<b>3,045.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,045.00</b>
19-1-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being sms charges</i>	<b>3,370.00</b>	
	<b>Striker Soft Solutions Pvt Ltd</b>					<b>3,370.00</b>
21-1-2013	<b>Doors</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Panel doors against bill no : 410 date : 3/12/2012</i>	<b>54,757.00</b>	
	<b>Gayatri Industries</b>					<b>54,757.00</b>
21-1-2013	<b>Doors</b>	<b>Journal</b>	JV\2	<i>Being amount paid towards purchaes of Panel doors against bill no : 379 date 4/1 /2013</i>	<b>55,673.00</b>	
	<b>Elegant Products P Ltd</b>					<b>55,673.00</b>
21-1-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited to PPC Pundit towards Advertising Expenses</i>	<b>14,685.00</b>	
	<b>PPC Pandit</b>					<b>14,685.00</b>
21-1-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Narender towards car hire charges.</i>	<b>3,078.00</b>	
	<b>Narender Car Hire Charges</b>					<b>3,078.00</b>
22-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Plumbing against bill no : 529 Date 7/1 /2013</i>	<b>928.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>928.00</b>
22-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\2	<i>Being amount paid towards purchase of Counsumables against bill no : 14150 date : 9 /1/2013</i>	<b>978.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>978.00</b>
22-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Consumables against bill no : 10921 date : 9/1/2013</i>	<b>1,819.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,819.00</b>
22-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Stationery &amp; Printing Bill no : 5581 date : 9/1/2013</i>	<b>2,141.00</b>	
	<b>Venkatramana Binding Works</b>					<b>2,141.00</b>
22-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Carpentry &amp; Hardware against bill no : 679 date : 27 /12/2012</i>	<b>12,886.00</b>	
	<b>Satyavarapu Hardware</b>					<b>12,886.00</b>
22-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Plumbing &amp; Sanitary against bill no : 7701 date : 27/12/2012</i>	<b>11,135.00</b>	
	<b>Cosmo Durables Pvt. Ltd.</b>					<b>11,135.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Hardware against bill no : 10651 date : 5 /1/2013</i>	<b>630.00</b>	
	<b>Vasant Trading Co.</b>					<b>630.00</b>
22-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no : 7846 date : 5/1/2013</i>	<b>7,538.00</b>	
	<b>Praful Sanitary</b>					<b>7,538.00</b>
22-1-2013	<b>Paints/Colours</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of Paints against bill no : 3803 date : 9/1 /2013</i>	<b>2,180.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>2,180.00</b>
22-1-2013	<b>Equipment</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of Equipment against bill no : 532 date : 8/1/2013</i>	<b>1,163.00</b>	
	<b>Apex Enterprises</b>					<b>1,163.00</b>
22-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of plumbing Material against bill no : 1510 date 5/1/2013</i>	<b>1,84,888.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,84,888.00</b>
23-1-2013	<b>Security Services</b>	<b>Journal</b>	JV\1	<i>Being security charges reimbursement wrongly debited bp1 dt. 12-9-12 now reversed</i>	<b>13,417.00</b>	
	<b>MFH Owners Association</b>					<b>13,417.00</b>
23-1-2013	<b>C-207 Mr.Naveen J Harris</b>	<b>Journal</b>	JV\2	<i>Being amount debited to C -207 for registration charges</i>	<b>1,47,000.00</b>	
	<b>Prabhakar Reddy Petty Cash on A/c</b>					<b>1,47,000.00</b>
23-1-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\3	<i>Towards allowance for labour charges for false ceiling work for flat no C-502 of C-Block,.</i>	<b>4,784.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>4,784.00</b>	
	<b>Paints/Colours</b>				<b>12,148.00</b>	
	<b>R.K. Decrators Work Order on Account</b>					<b>21,716.00</b>
24-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Furniture against bill no : 2512,2531, date : 13/12/2012</i>	<b>14,999.00</b>	
	<b>Life Style International P Ltd</b>					<b>14,999.00</b>
25-1-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Allownce for labour charges &amp; Allowance for False ceiling work and Purchase of material against bill no : 179 date 8/01/2013</i>	<b>3,697.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>3,697.00</b>	
	<b>False Ceiling Materials</b>				<b>12,958.00</b>	
	<b>Abdul Malik on Account</b>					<b>20,352.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\2	<i>Towards Allowance for Labour charges for false ceiling work for no C-509 of C-block, Purchase of Material against bill no : 180 date : 12958</i>	<b>3,878.00</b>	
	Allowance for Equipment Charges				<b>3,877.00</b>	
	<b>False Ceiling Materials</b>				<b>12,958.00</b>	
	<b>Abdul Malik on Account</b>					<b>20,713.00</b>
25-1-2013	<b>Furniture</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Furniture against bill no : 152 date 8/6 /2012</i>	<b>1,19,722.00</b>	
	<b>Housefull International Ltd</b>					<b>1,19,722.00</b>
25-1-2013	<b>Wood &amp; Doors</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Wood against bill no : 1197 Date : 7 /1/2013</i>	<b>28,141.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>28,141.00</b>
26-1-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Abdul Malik towards Labour charges for False ceiling work for Flat No:-A-513 Dt:-23.01. 2013</i>	<b>4,351.00</b>	
	Allowance for Equipment Charges				<b>4,350.00</b>	
	<b>False Ceiling Materials</b>				<b>13,876.00</b>	
	<b>Abdul Malik on Account</b>					<b>22,577.00</b>
28-1-2013	<b>Interest Waived to Customer</b>	<b>Journal</b>	JV\1	<i>Being earlier interest waived by md sir same is reversed</i>	<b>16,638.53</b>	
	Interest Waived to Customer				<b>26,072.85</b>	
	<b>B-209 Pramod.Y-Loan A/c</b>					<b>42,711.38</b>
28-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Stationery &amp; Printing against bill no : 2435 date : 21/01 /2013</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
28-1-2013	<b>Paints/Colours</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Paints against bill no : 3800Date 9/1 /2013</i>	<b>1,460.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>1,460.00</b>
28-1-2013	<b>Tools</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tools against bill no : 10955 date : 19/01/2013</i>	<b>344.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>344.00</b>
28-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Plumbing material against bill no : 569 date : 21/1/2013</i>	<b>2,195.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>2,195.00</b>
28-1-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Electrical goods against bill no : 29431 date : 11/01/2013</i>	<b>9,682.00</b>	
	<b>Shubham Enterprises</b>					<b>9,682.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of hardware against bill no : 746 date : 21/1/2013</i>	<b>3,776.00</b>	
	<b>Satyavarapu Hardware</b>					<b>3,776.00</b>
30-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Plumbing material against bill no : 7926 date : 21/1/2013</i>	<b>11,071.00</b>	
	<b>Praful Sanitary</b>					<b>11,071.00</b>
30-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Printing &amp; Stationery against bill no : 052 date : 25/01/2013</i>	<b>640.00</b>	
	<b>Priyanka Printers</b>					<b>640.00</b>
30-1-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited to praful saniatry towards purchases of plumbing material against bill no.7939 dtd 22.01.13</i>	<b>65,608.00</b>	
	<b>Praful Sanitary</b>					<b>65,608.00</b>
31-1-2013	<b>Salaries</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff Salaries for the month of Jan'13</i>	<b>1,75,786.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>46,130.00</b>
	<b>Raghunath Salary A/c</b>					<b>20,263.00</b>
	<b>Venkatramana Reddy.CH-Salary A/c</b>					<b>17,137.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>16,237.00</b>
	<b>Venkata Rao B Salary</b>					<b>13,626.00</b>
	<b>Karunakar Reddy.D - Salary A/c</b>					<b>11,242.00</b>
	<b>Neelesh K Deve</b>					<b>10,891.00</b>
	<b>Raj Kumar.D-Salary A/C</b>					<b>10,539.00</b>
	<b>Hamsa.N Salary A/c</b>					<b>8,419.00</b>
	<b>Narender Reddy.N Salary A/c</b>					<b>7,704.00</b>
	<b>Manoj Kumar . K Salary A/c</b>					<b>6,829.00</b>
	<b>Raja Reddy.B Salary A/c</b>					<b>6,769.00</b>
31-1-2013	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Staff PF for the month of Jan'13</i>	<b>780.00</b>	
	<b>Raghunath Salary A/c</b>				<b>780.00</b>	
	<b>Venkatramana Reddy.CH-Salary A/c</b>				<b>720.00</b>	
	<b>K.Purshotham Salary A/c</b>				<b>720.00</b>	
	<b>Venkata Rao B Salary</b>				<b>682.00</b>	
	<b>Karunakar Reddy.D - Salary A/c</b>				<b>542.00</b>	
	<b>Neelesh K Deve</b>				<b>525.00</b>	
	<b>Raj Kumar.D-Salary A/C</b>				<b>525.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>403.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>339.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>328.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>324.00</b>	
	<b>Provident Fund</b>					<b>6,668.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2013	<b>Venkata Rao B Salary</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards Staff ESI Payment for the month of Jan'13</i>	<b>226.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>179.00</b>	
	Neelesh K Deve				<b>173.00</b>	
	Raj Kumar.D-Salary A/C				<b>173.00</b>	
	Hamsa.N Salary A/c				<b>133.00</b>	
	Narender Reddy.N Salary A/c				<b>112.00</b>	
	Manoj Kumar . K Salary A/c				<b>109.00</b>	
	Raja Reddy.B Salary A/c				<b>107.00</b>	
	ESIC					<b>1,212.00</b>
31-1-2013	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\4	<i>Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13</i>	<b>200.00</b>	
	Raghunath Salary A/c				<b>150.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>150.00</b>	
	K.Purshotham Salary A/c				<b>150.00</b>	
	Venkata Rao B Salary				<b>100.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>100.00</b>	
	Neelesh K Deve				<b>100.00</b>	
	Raj Kumar.D-Salary A/C				<b>100.00</b>	
	Hamsa.N Salary A/c				<b>80.00</b>	
	Narender Reddy.N Salary A/c				<b>80.00</b>	
	Manoj Kumar . K Salary A/c				<b>80.00</b>	
	Raja Reddy.B Salary A/c				<b>80.00</b>	
	Professional Tax					<b>1,370.00</b>
31-1-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\5	<i>Being amount credited to varna media for advertisement charges against bill no.686 dtd 28.01.13</i>	<b>16,755.00</b>	
	Varna Media					<b>16,755.00</b>
31-1-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Priyanka printers towards printing &amp; stationery purchases against bill no.051 dtd 25.01.13</i>	<b>640.00</b>	
	Priyanka Printers					<b>640.00</b>
31-1-2013	<b>Consumables</b>	<b>Journal</b>	JV\7	<i>Being amount credited to Gautham Enterprises towards cofee powder - consumables purchases against bill no.6138 dtd 28.01.13</i>	<b>4,260.00</b>	
	Gautham Enterprises					<b>4,260.00</b>
1-2-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 &amp; II Painting work for flat no 101,108,&amp;207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112</i>	<b>1,69,366.00</b>	
	Allowance for Equipment Charges				<b>1,69,366.00</b>	
	Allowance for Consumables				<b>84,684.00</b>	
	Paints/Colours				<b>95,189.00</b>	
	Bassappa.B on A/c					<b>4,23,416.00</b>
	Bassappa-Material on A/c					<b>95,189.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2013	<b>MFH Owners Association</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Plumbing material against bill no : 51/11 -12 date : 13/04/2012</i>	<b>11,340.00</b>	
	<b>Farm Aids</b>					<b>11,340.00</b>
2-2-2013	<b>Neelesh K Deve</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Neelesh towards fine for not completing the work</i>	<b>1,000.00</b>	
	<b>Miscellaneous Income</b>					<b>1,000.00</b>
2-2-2013	<b>Narender Reddy.N Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Narender Reddy.N towards fine for not completing the work</i>	<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>200.00</b>
2-2-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Kesoram Sunderlal towards paid to Venkat Reddy from 19.12.12 to 31.12.12</i>	<b>1,980.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,980.00</b>
2-2-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,800.00</b>	
	<b>Krishna - Car Hire</b>					<b>2,800.00</b>
4-2-2013	<b>MAhaveer Glass Plywood Hardware</b>	<b>Journal</b>	JV\1	<i>Being debit note amount reversal</i>	<b>8,244.00</b>	
	<b>Hardware/Wieres</b>					<b>8,244.00</b>
4-2-2013	<b>BR Industrises Furniture</b>	<b>Journal</b>	JV\2	<i>Wrongly entered</i>	<b>720.00</b>	
						<b>720.00</b>
5-2-2013	<b>C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\1	<i>Being modular kitchen expenses debited to customer</i>	<b>50,000.00</b>	
	<b>Extra Spects</b>					<b>50,000.00</b>
5-2-2013	<b>C-301 Palle Sanjeev Reddy Extra Spects</b>	<b>Journal</b>	JV\2	<i>Being upgrade delux to luxury</i>	<b>1,75,000.00</b>	
						<b>1,75,000.00</b>
5-2-2013	<b>C-301 Palle Sanjeev Reddy Incentive</b>	<b>Journal</b>	JV\3	<i>Being sales incentives debited</i>	<b>16,000.00</b>	
						<b>16,000.00</b>
7-2-2013	<b>Mayuri Yogesh Shah -B 424 B - 424 Praveen Kumar</b>	<b>Journal</b>	JV\1	<i>Being registration free offer</i>	<b>1,19,700.00</b>	
						<b>1,19,700.00</b>
7-2-2013	<b>Extra Spects</b>	<b>Journal</b>	JV\2	<i>Being extra spects refund as per statement</i>	<b>7,000.00</b>	
	<b>B - 424 Praveen Kumar</b>					<b>7,000.00</b>
7-2-2013	<b>B - 424 Praveen Kumar</b>	<b>Journal</b>	JV\3	<i>Being estimated st debited to customer</i>	<b>1,07,339.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,07,339.00</b>
7-2-2013	<b>Mayuri Yogesh Shah -B 424</b>	<b>Journal</b>	JV\4	<i>Being maintenance &amp; Membership fees collected on your behalf (from June 09 to March 12)</i>	<b>43,750.00</b>	
	<b>MFH Owners Association</b>					<b>43,750.00</b>
7-2-2013	<b>Mayuri Yogesh Shah -B 424</b>	<b>Journal</b>	JV\5	<i>Being corpus fund collected on your behalf</i>	<b>10,000.00</b>	
	<b>MFH Owners Association</b>					<b>10,000.00</b>
7-2-2013	<b>Maintenance &amp; Security Deposit Mayuri Yogesh Shah -B 424</b>	<b>Journal</b>	JV\6	<i>Being earlier st reversed</i>	<b>43,538.00</b>	
						<b>43,538.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2013	<b>Steel</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Steel against bill no:-23510 Dt:-30.01.13</i>	<b>21,977.00</b>	
	<b>Shah Traders</b>					<b>21,977.00</b>
8-2-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Praful Sanitary towards Supply of Plumbing material against bill no:-7950 DT:-28.01.13</i>	<b>19,668.00</b>	
	<b>Praful Sanitary</b>					<b>19,668.00</b>
8-2-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no:-7941 Dt:-24.01.13</i>	<b>10,800.00</b>	
	<b>Praful Sanitary</b>					<b>10,800.00</b>
8-2-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Apex Entp towards purchase of plumbing material against bill no:-545 Dt:-25.01.13</i>	<b>2,463.00</b>	
	<b>Apex Enterprises</b>					<b>2,463.00</b>
8-2-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount Credited towards Purchase of Electrical Goods against bill no:-29644 Dt:-05.02.13</i>	<b>6,076.00</b>	
	<b>Shubham Enterprises</b>					<b>6,076.00</b>
8-2-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards printing of MFH Flex Banners vide Bill No:-2923 Dt:-31.01.13</i>	<b>5,695.00</b>	
	<b>Varna Media</b>					<b>5,695.00</b>
8-2-2013	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\7	<i>Being amount Debited to Raghunath towards fine imposed for del. of somany files in MNM</i>	<b>300.00</b>	
	<b>Miscellaneous Income</b>					<b>300.00</b>
8-2-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\8	<i>Being amount credited to PPC Pandit towards Advertising Expenses</i>	<b>13,735.00</b>	
	<b>PPC Pandit</b>					<b>13,735.00</b>
9-2-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchases of stationery against bill no.5597 dtd 10.01.13</i>	<b>1,884.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,884.00</b>
9-2-2013	<b>Security Services</b>	<b>Journal</b>	JV\2	<i>Being amount credited to United Security Services towards Security Charges for the month of Jan'13</i>	<b>6,050.00</b>	
	<b>United Security Services</b>					<b>6,050.00</b>
9-2-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	<b>3,318.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>3,318.00</b>
10-2-2013	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Raghunath towards fine imposed for not switching fan inspite of several warnings</i>	<b>100.00</b>	
	<b>Miscellaneous Income</b>					<b>100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Petrol charges for K. Purushotham from 01.12.2012 to 30.01.13</i>	<b>2,307.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,307.00</b>
11-2-2013	<b>B 513 Uttam Kumar Nayek</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards Uttamkumar 513 for stamp paper charges</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
11-2-2013	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of JAN'13</i>	<b>10,403.00</b>	
	<b>Bhavana House Keeping</b>					<b>10,403.00</b>
11-2-2013	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards house keeping charges for the month of JAN'13</i>	<b>4,910.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,910.00</b>
12-2-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\1	<i>Being ontime discount given to customer</i>	<b>1,55,000.00</b>	
	<b>B 513 Uttam Kumar Nayek</b>					<b>1,55,000.00</b>
12-2-2013	<b>Extra Spects</b>	<b>Journal</b>	JV\2	<i>Being extra spects refund as per statement</i>	<b>19,892.00</b>	
	<b>B 513 Uttam Kumar Nayek</b>					<b>19,892.00</b>
12-2-2013	<b>B 513 Uttam Kumar Nayek Sales B Block</b>	<b>Journal</b>	JV\3	<i>Being sales during the year</i>	<b>42,73,450.00</b>	<b>42,73,450.00</b>
12-2-2013	<b>B 513 Uttam Kumar Nayek</b>	<b>Journal</b>	JV\4	<i>Being estimated st debited to customer</i>	<b>1,32,050.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,32,050.00</b>
13-2-2013	<b>Vivid World</b>	<b>Journal</b>	JV\1	<i>Being last year Bill.no.14339 dt:30.03.12 wrongly entered</i>	<b>275.00</b>	
	<b>Computer Repairs &amp; Maintenance</b>					<b>275.00</b>
13-2-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\2	<i>Being Amount Credited to Alivelimanga towards Transportation Charges for the month of Jan'13</i>	<b>1,312.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,312.00</b>
13-2-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Jan'13</i>	<b>1,312.00</b>	
	<b>Srinivas M Transport</b>					<b>1,312.00</b>
14-2-2013	<b>Extra Spects</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Mr reddy Srinivas Rao towards refund amount for extra specs certification of flat no. C 312</i>	<b>19,622.00</b>	
	<b>C-312 Reddi Srinivas Rao</b>					<b>19,622.00</b>
15-2-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 &amp; 317</i>	<b>1,675.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>1,675.00</b>	
	<b>Allowance for Consumables</b>				<b>837.00</b>	
	<b>Paints/Colours</b>				<b>3,500.00</b>	
	<b>Bassappa-Material on A/c</b>					<b>3,500.00</b>
	<b>Bassappa.B on A/c</b>					<b>4,187.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2013	<b>Security Services</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards security charges for the month of Jan'13 ( Reibusment Charges )</i>	<b>7,810.00</b>	
	<b>United Secuirty Services</b>					<b>7,810.00</b>
16-2-2013	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Vivid world towards Toner refilling charges vide bill no:-15971 Dt: -07.02.13</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
16-2-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Saradhi Ads towards Printing charges vide bill no:-2442 Dt: -23.01.13</i>	<b>340.00</b>	
	<b>Saradhi Ads</b>					<b>340.00</b>
16-2-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to KSF towrds Petrol charges from02.01.13 to 22.01.13 ( Venkatramana Reddy</i>	<b>2,683.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,683.00</b>
18-2-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited to India Property .com towards common expences rental visiting on india property online portal for 1 year</i>	<b>15,000.00</b>	
	<b>India Property.Com</b>					<b>15,000.00</b>
21-2-2013	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\1	<i>Being sales declared for flat no.C - 109</i>	<b>36,29,875.00</b>	
	<b>Sales C Block</b>					<b>36,29,875.00</b>
21-2-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited to C 109 towards discount of Reg and documentation expenses.</i>	<b>1,26,750.00</b>	
	<b>Discount Expenses</b>				<b>4,200.00</b>	
	<b>C-109 J Hema Chandran</b>					<b>1,26,750.00</b>
	<b>C-109 J Hema Chandran</b>					<b>4,200.00</b>
21-2-2013	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards extra specs for the flat no C 109.</i>	<b>4,016.00</b>	
	<b>Extra Spects</b>					<b>4,016.00</b>
21-2-2013	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\4	<i>Being amount debited to C 109 towards Corpus fund collected on behalf.</i>	<b>15,000.00</b>	
	<b>MFH Owners Association</b>					<b>15,000.00</b>
21-2-2013	<b>C-109 J Hema Chandran</b>	<b>Journal</b>	JV\5	<i>Being estimated st debited to customer for flat no. c- 109</i>	<b>1,12,163.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,12,163.00</b>
22-2-2013	<b>B-203 Meera P.Goradia</b>	<b>Journal</b>	JV\1	<i>Being sales &amp; HL Incentives debited</i>	<b>28,000.00</b>	
	<b>Incentive</b>					<b>28,000.00</b>
23-2-2013	<b>B-203 Meera P.Goradia</b>	<b>Journal</b>	JV\1	<i>Being on time discount given to mythili 50 per sft</i>	<b>81,250.00</b>	
	<b>K. Mythili &amp; Bhogendranath</b>					<b>81,250.00</b>
23-2-2013	<b>K. Mythili &amp; Bhogendranath</b>	<b>Journal</b>	JV\2	<i>Being transferred</i>	<b>25,89,000.00</b>	
	<b>B-203 Meera P.Goradia</b>					<b>25,89,000.00</b>
23-2-2013	<b>B-203 Meera P.Goradia</b>	<b>Journal</b>	JV\3	<i>Being maintenance from 1-11 -12 to 1-2-13 for B-203</i>	<b>6,660.00</b>	
	<b>MFH Owners Association</b>					<b>6,660.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2013	<b>B-314 Meera P. Garodia K. Kiran</b>	<b>Journal</b>	JV\4	<i>Being discount given to k kiran</i>	<b>3,52,500.00</b>	<b>3,52,500.00</b>
23-2-2013	<b>B-314 Meera P. Garodia K. Kiran</b>	<b>Journal</b>	JV\5	<i>Being free registration offer to k. kiran</i>	<b>1,17,450.00</b>	<b>1,17,450.00</b>
23-2-2013	<b>K. Kiran B-314 Meera P. Garodia</b>	<b>Journal</b>	JV\6	<i>Being transfer</i>	<b>35,21,325.00</b>	<b>35,21,325.00</b>
23-2-2013	<b>B-314 Meera P. Garodia MFH Owners Association</b>	<b>Journal</b>	JV\7	<i>Being maintenance 1-11-12 to 1-12-12</i>	<b>2,350.00</b>	<b>2,350.00</b>
25-2-2013	<b>Exhibition Charges Bits Pilani Hyderabad Campus</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Booking stall for 4days even at BITS Campus Shameerpet</i>	<b>40,000.00</b>	<b>40,000.00</b>
27-2-2013	<b>Paints/Colours Sri Rama Paints &amp; Pipe Fitting Stores</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of painting material against bill no:-4273 Dt:-12.02.13</i>	<b>1,840.00</b>	<b>1,840.00</b>
27-2-2013	<b>Printing &amp; Stationery Venkatramana Binding Works</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchae of Stationary against bill no:-5701 Dt:-15.02.13</i>	<b>785.00</b>	<b>785.00</b>
27-2-2013	<b>Printing &amp; Stationery Venkatramana Binding Works</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of stationary against bill no:-5685 Dt:-14.11.13</i>	<b>785.00</b>	<b>785.00</b>
27-2-2013	<b>Electrical Goods Mehta Engineering Corporation</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Electrical material against bill no:-17662 Dt:-13.02.13</i>	<b>3,177.00</b>	<b>3,177.00</b>
27-2-2013	<b>Sanitary &amp; Plumbing Praful Sanitary</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchahse of plumbing material against bill no:-8049 Dt:-12.02.12</i>	<b>11,674.00</b>	<b>11,674.00</b>
27-2-2013	<b>Sanitary &amp; Plumbing Praful Sanitary</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no:-8059 Dt:-13.02.13</i>	<b>11,175.00</b>	<b>11,175.00</b>
27-2-2013	<b>Rental Incientive A-113 Saritha.R</b>	<b>Journal</b>	JV\7	<i>Rental incentives provided for dec 12 as per approval statement 30-11-12</i>	<b>10,000.00</b>	<b>10,000.00</b>
27-2-2013	<b>A-113 Saritha.R Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\8	<i>Being estimated st debited to customer</i>	<b>1,13,372.00</b>	<b>1,13,372.00</b>
27-2-2013	<b>A-113 Saritha.R MFH Owners Association</b>	<b>Journal</b>	JV\9	<i>Being corpus fund collected on behalf of association</i>	<b>15,000.00</b>	<b>15,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2013	<b>A-113 Saritha.R</b>	<b>Journal</b>	JV\10	<i>Being maintenance 1-6-10 to 1-5-13 &amp; membership fees</i>	<b>47,250.00</b>	
	<b>MFH Owners Association</b>					<b>47,250.00</b>
27-2-2013	<b>A-113 Saritha.R</b>	<b>Journal</b>	JV\11	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
27-2-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\12	<i>Being amount credited to Shree hardware Trading Co. towards hardware purchases against bill no.230 dtd 05.02.13</i>	<b>2,100.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>2,100.00</b>
28-2-2013	<b>Life Style International P Ltd</b>	<b>Journal</b>	JV\1	<i>Being cash paid to ram Mohan reddy on A/c on 12.12.2012 towards purchases of furniture to customers of flat no.A - 209, C - 110 &amp; C - 108</i>	<b>15,000.00</b>	
	<b>Rammohan Reddy on Account</b>					<b>15,000.00</b>
28-2-2013	<b>Kaveri Timber Dipot-Job Work</b>	<b>Journal</b>	JV\2	<i>Being TDS Deducted from Kaveri Timber Depot towards job work cahrges</i>	<b>232.00</b>	
	<b>TDS Payable-12-13</b>					<b>232.00</b>
28-2-2013	<b>Salaries</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards staff Salaries for the month of Feb'13</i>	<b>1,78,605.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>49,417.00</b>
	<b>Raghunath Salary A/c</b>					<b>19,703.00</b>
	<b>Venkatramana Reddy.CH-Salary A/c</b>					<b>16,273.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>16,237.00</b>
	<b>Venkata Rao B Salary</b>					<b>4,633.00</b>
	<b>Swathi Chandra - Salary A/C</b>					<b>8,056.00</b>
	<b>Karunakar Reddy.D - Salary A/c</b>					<b>11,320.00</b>
	<b>Neelesh K Deve</b>					<b>10,611.00</b>
	<b>Raj Kumar.D-Salary A/C</b>					<b>10,967.00</b>
	<b>Hamsa.N Salary A/c</b>					<b>8,477.00</b>
	<b>Narender Reddy.N Salary A/c</b>					<b>9,377.00</b>
	<b>Manoj Kumar . K Salary A/c</b>					<b>6,719.00</b>
	<b>Raja Reddy.B Salary A/c</b>					<b>6,815.00</b>
28-2-2013	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Staff towards PF for the month of Feb'13</i>	<b>780.00</b>	
	<b>Raghunath Salary A/c</b>				<b>780.00</b>	
	<b>Venkatramana Reddy.CH-Salary A/c</b>				<b>720.00</b>	
	<b>K.Purshotham Salary A/c</b>				<b>720.00</b>	
	<b>Venkata Rao B Salary</b>				<b>231.00</b>	
	<b>Swathi Chandra - Salary A/C</b>				<b>412.00</b>	
	<b>Karunakar Reddy.D - Salary A/c</b>				<b>542.00</b>	
	<b>Neelesh K Deve</b>				<b>506.00</b>	
	<b>Raj Kumar.D-Salary A/C</b>				<b>525.00</b>	
	<b>Hamsa.N Salary A/c</b>				<b>403.00</b>	
	<b>Narender Reddy.N Salary A/c</b>				<b>362.00</b>	
	<b>Manoj Kumar . K Salary A/c</b>				<b>328.00</b>	
	<b>Raja Reddy.B Salary A/c</b>				<b>325.00</b>	
	<b>Provident Fund</b>					<b>6,634.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2013	<b>Venkata Rao B Salary</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Staff towards ESI payment for the month of Feb'13</i>	<b>77.00</b>	
	Swathi Chandra - Salary A/C				<b>136.00</b>	
	Karunakar Reddy.D - Salary A/c				<b>179.00</b>	
	Neelesh K Deve				<b>167.00</b>	
	Raj Kumar.D-Salary A/C				<b>173.00</b>	
	Hamsa.N Salary A/c				<b>133.00</b>	
	Narender Reddy.N Salary A/c				<b>120.00</b>	
	Manoj Kumar . K Salary A/c				<b>109.00</b>	
	Raja Reddy.B Salary A/c				<b>107.00</b>	
	ESIC					<b>1,201.00</b>
28-2-2013	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\6	<i>BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13</i>	<b>200.00</b>	
	Raghunath Salary A/c				<b>150.00</b>	
	Venkatramana Reddy.CH-Salary A/c				<b>150.00</b>	
	K.Purshotham Salary A/c				<b>150.00</b>	
	Professional Tax					<b>650.00</b>
28-2-2013	<b>Linus Consultant Pvt. Ltd.</b>	<b>Journal</b>	JV\7	<i>Being Tds deducted from Linus Consultancy @2% against bill no 53,50,51,52,80, 82,81.</i>	<b>2,639.00</b>	
	TDS Payable-12-13					<b>2,639.00</b>
2-3-2013	<b>C-108 M.Naveen</b>	<b>Journal</b>	JV\1	<i>Being cash paid towards Vat payment for flat no. C - 108</i>	<b>50,000.00</b>	
	Vat Payable					<b>50,000.00</b>
2-3-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Ch krishna towards car hire charges.</i>	<b>2,800.00</b>	
	Krishna - Car Hire					<b>2,800.00</b>
2-3-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Narender towards car hire charges.</i>	<b>3,078.00</b>	
	Narender Car Hire Charges					<b>3,078.00</b>
5-3-2013	<b>Staff Welfare Expenses</b>	<b>Journal</b>	JV\1	<i>Being balance written off</i>	<b>2,86,662.00</b>	
	Jagdish Kanaiya on A/c					<b>2,86,662.00</b>
5-3-2013	<b>Incentive</b>	<b>Journal</b>	JV\2	<i>Being Incentives paid</i>	<b>1,500.00</b>	
	Santosh.A Petty Cash on A/c					<b>1,500.00</b>
6-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Electrical Goods against bill no:-29811 Dt:-20.02.13</i>	<b>5,070.00</b>	
	Shubham Enterprises					<b>5,070.00</b>
6-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Electrical Goods against bill no:-29814 Dt:-20.02.13</i>	<b>473.00</b>	
	Shubham Enterprises					<b>473.00</b>
6-3-2013	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purcashe of toner against bill no:-16038 Dt:-25.02.13</i>	<b>275.00</b>	
	Vivid World					<b>275.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Stationary against bill no: -5722 Dt:-20.02.13</i>	<b>80.00</b>	
	<b>Venkatramana Binding Works</b>					<b>80.00</b>
6-3-2013	<b>Consumables</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Sponges &amp; Acid Bottles against bill no: -36 Dt:-16.02.13</i>	<b>1,688.00</b>	
	<b>Bhavani Enterprises</b>					<b>1,688.00</b>
6-3-2013	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Carpentry Glass against bill no:-502 Dt: -28.11.12 advance paid Rs 20000/-</i>	<b>21,143.00</b>	
	<b>Glass Masters</b>					<b>21,143.00</b>
6-3-2013	<b>Glass Masters</b>	<b>Journal</b>	JV\7	<i>Being amount debited to Glass MAsTers towards Excess billing vide bill no:-502 Dt:-28.11.12 against PO no:-13496&amp;14241</i>	<b>89.00</b>	
	<b>Plywood &amp; Glass</b>					<b>89.00</b>
7-3-2013	<b>Security Services</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards security charges for the month of Feb'13</i>	<b>6,050.00</b>	
	<b>United Securiry Services</b>					<b>6,050.00</b>
7-3-2013	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards house keeping charges for the month of Feb13.</i>	<b>5,250.00</b>	
	<b>Bhavana House Keeping</b>					<b>5,250.00</b>
8-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>BEing amount credited towards Petrol charges for K. Purushotham from 01.02.13 to 01.03.</i>	<b>1,604.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,604.00</b>
9-3-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited to PPC Pundit towards Advertising Expenses</i>	<b>10,895.00</b>	
	<b>PPC Pandit</b>					<b>10,895.00</b>
9-3-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	<b>2,371.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>2,371.00</b>
13-3-2013	<b>B-417 Mr.,S.Srinivas Rao Sales B Block</b>	<b>Journal</b>	JV\1	<i>Sales during the year</i>	<b>38,78,550.00</b>	
						<b>38,78,550.00</b>
13-3-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Being Discount for on time payment, Free registration &amp; other charges given to the customer for flat no.B - 417</i>	<b>72,500.00</b>	
	<b>Registration &amp; Vat Free Offer A/c</b>				<b>1,33,500.00</b>	
	<b>Registration &amp; Vat Free Offer A/c</b>				<b>4,200.00</b>	
	<b>B-417 Mr.,S.Srinivas Rao</b>					<b>2,10,200.00</b>
13-3-2013	<b>B-417 Mr.,S.Srinivas Rao</b>	<b>Journal</b>	JV\3	<i>Being service tax debited to the customer</i>	<b>1,19,847.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,19,847.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-3-2013	<b>B-417 Mr.,S.Srinivas Rao</b>	<b>Journal</b>	JV\4	<i>Being extra specs debited to customer</i>	<b>13,393.00</b>	
	<b>Extra Spects</b>					<b>13,393.00</b>
13-3-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\5	<i>Being discount given to customer towards ontime payment and free registration offer</i>	<b>2,10,200.00</b>	
	<b>B-317 T.Ravi Kumar</b>					<b>2,10,200.00</b>
13-3-2013	<b>B-317 T.Ravi Kumar</b> <b>Sales B Block</b>	<b>Journal</b>	JV\6	<i>Sales during the year</i>	<b>38,78,550.00</b>	<b>38,78,550.00</b>
13-3-2013	<b>B-317 T.Ravi Kumar</b>	<b>Journal</b>	JV\7	<i>Being service tax debited to the customer</i>	<b>1,19,847.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,19,847.00</b>
13-3-2013	<b>B-317 T.Ravi Kumar</b>	<b>Journal</b>	JV\8	<i>Extra specs debited to the customer</i>	<b>13,393.00</b>	
	<b>Extra Spects</b>					<b>13,393.00</b>
13-3-2013	<b>B-317 T.Ravi Kumar</b>	<b>Journal</b>	JV\9	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
13-3-2013	<b>B-417 Mr.,S.Srinivas Rao</b>	<b>Journal</b>	JV\10	<i>Being stamp papers for reg &amp; electricty meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
13-3-2013	<b>A-209 Sasmitha Misra</b>	<b>Journal</b>	JV\11	<i>Being amount debited to A - 209 Sasmitha Mishra towards VAT for flat.</i>	<b>50,000.00</b>	
	<b>Vat Payable</b>					<b>50,000.00</b>
14-3-2013	<b>A-311 Bangla Ganesh</b> <b>Sales - A Block</b>	<b>Journal</b>	JV\1	<i>SALES DURING THE YEAR</i>	<b>39,38,525.00</b>	<b>39,38,525.00</b>
14-3-2013	<b>Discount Expenses</b>	<b>Journal</b>	JV\2	<i>Discount given to the customer for ontime payment</i>	<b>73,750.00</b>	
	<b>A-311 Bangla Ganesh</b>					<b>73,750.00</b>
14-3-2013	<b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\3	<i>Being ST debited to the customer</i>	<b>1,21,700.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,21,700.00</b>
14-3-2013	<b>Extra Spects</b> <b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\4	<i>Refund of extra specs</i>	<b>6,403.00</b>	<b>6,403.00</b>
15-3-2013	<b>A-311 Bangla Ganesh</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
15-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Petrol charges for CH. Venkata Ramana Reddy from 23.01.13 to 31.01.13</i>	<b>1,086.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,086.00</b>
15-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards printing of brouchers for 9 projects bill no:-700 Dt: -06.03.13 50% ADVANCE PAID ON 22.02.13</i>	<b>21,252.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>21,252.00</b>
15-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Stationary against bill no: -5736 Dt:-27.02.13</i>	<b>950.00</b>	
	<b>Venkatramana Binding Works</b>					<b>950.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Electrical goods against bill no:-402 Dt:-004.03.13</i>	<b>7,629.00</b>	
	<b>Reflection Electricals Pvt LTd</b>					<b>7,629.00</b>
15-3-2013	<b>Consumables</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Consumables against bill no:-6395 Dt:-27.02.13</i>	<b>3,350.00</b>	
	<b>Gautham Enterprises</b>					<b>3,350.00</b>
15-3-2013	<b>Cement/Readymix</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Cement against bill no:-176 Dt:-25.04.12</i>	<b>56,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>56,000.00</b>
15-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Premier Engineering Corporation against bill no. 1526 dtd 02.03.12</i>	<b>1,04,957.00</b>	
	<b>Premier Engineering Corporation</b>					<b>1,04,957.00</b>
15-3-2013	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\9	<i>being amount debited to raghunath towards sign report delayed</i>	<b>700.00</b>	
	<b>Miscellaneous Income</b>					<b>700.00</b>
15-3-2013	<b>Neelesh K Deve</b>	<b>Journal</b>	JV\10	<i>being amount debited to Neelesh.k.Dev towards report delay in saturday</i>	<b>300.00</b>	
	<b>Miscellaneous Income</b>					<b>300.00</b>
15-3-2013	<b>Neelesh K Deve</b>	<b>Journal</b>	JV\11	<i>being amount debited to neesh towards fine imposed for not maintaining register, database etc.</i>	<b>700.00</b>	
	<b>Miscellaneous Income</b>					<b>700.00</b>
16-3-2013	<b>Incentives-Hamsa</b>	<b>Journal</b>	JV\1	<i>Being incentive amount has been transfered to salary a/c for TDS</i>	<b>11,062.00</b>	
	<b>Hamsa.N Salary A/c</b>					<b>11,062.00</b>
16-3-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Feb 13</i>	<b>1,266.00</b>	
	<b>Srinivas M Transport</b>					<b>1,266.00</b>
18-3-2013	<b>R.K. Decrators Work Order on Account Ansari on A/c</b>	<b>Journal</b>	JV\1	<i>Reversal entry</i>	<b>21,716.00</b>	
						<b>21,716.00</b>
18-3-2013	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards fine imposed by MD for not investigation the matter properly reg.lost of Electrical Wires</i>	<b>500.00</b>	
	<b>Miscellaneous Income</b>					<b>500.00</b>
19-3-2013	<b>B-409 Satyan Mehta</b>	<b>Journal</b>	JV\1	<i>Being St debited to the customer</i>	<b>46,802.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>46,802.00</b>
20-3-2013	<b>Raghunath Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Raghunath towards late processing of Cement Bills</i>	<b>200.00</b>	
	<b>Miscellaneous Income</b>					<b>200.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Saradhi Ads towards printing &amp; stationery purchases against bill no.2472 dtd 04.03.13</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
21-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchases of printing &amp; stationery against bill no.5748 dtd 27.02.13</i>	<b>785.00</b>	
	<b>Venkatramana Binding Works</b>					<b>785.00</b>
21-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Virgin Green Media towards purchases of printing &amp; Stationery against bill no.678 dtd 01.03.13</i>	<b>1,418.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>1,418.00</b>
21-3-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Bhagwati Steel Tubes towards Zoloto Ball valve purchases against bill no.661 dtd 23.02.2013</i>	<b>2,127.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>2,127.00</b>
21-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Venkatramana Binding works towards printing &amp; stationery against bill no.5732 dtd 26.02.2013</i>	<b>260.00</b>	
	<b>Venkatramana Binding Works</b>					<b>260.00</b>
21-3-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Praful sanitary towards plumbing &amp; Sanitary purchases against bill no.8103 dtd 25.02.2013</i>	<b>3,900.00</b>	
	<b>Praful Sanitary</b>					<b>3,900.00</b>
21-3-2013	<b>Cement/Readymix</b>	<b>Journal</b>	JV\7	<i>Being amount credited to Bricks N Cement World towards cement purchases against bill no.716 dtd 09.02.13</i>	<b>47,000.00</b>	
	<b>Bricks &amp; Cement World</b>					<b>47,000.00</b>
22-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Priyanka Printers towards stationery purchases against bill no.072 dtd 13.03.13</i>	<b>2,375.00</b>	
	<b>Priyanka Printers</b>					<b>2,375.00</b>
22-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Virgin Green Media Pvt Ltd against Bill no.12- 13 / 725 dtd 13.03.13</i>	<b>1,628.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>1,628.00</b>
22-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Venkatramana Binding Works against bill no.5794 dtd 14.03.13</i>	<b>1,028.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,028.00</b>

## Alpine Estates

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrocard deposit for Ch.Venkatramana Reddy</i>	<b>2,603.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,603.00</b>
28-3-2013	<b>Sundry Purchase</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Creations Overseas towards purchase of Customised Keychains against bill no:-1139 Dt:-14-03-13</i>	<b>8,563.00</b>	
	<b>Creations Overseas</b>					<b>8,563.00</b>
29-3-2013	<b>Hiregange &amp; Associates</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards short tds amount.</i>	<b>57.00</b>	
	<b>TDS Payable-12-13</b>					<b>57.00</b>
29-3-2013	<b>Brokerage Gopi</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards short tds amount.</i>	<b>2,168.00</b>	
	<b>TDS Payable-12-13</b>					<b>2,168.00</b>
29-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Electrical Material against bill no:-3598 Dt:-09.03.13</i>	<b>42,785.00</b>	
	<b>Bhavika Electricals &amp; Mechanicals</b>					<b>42,785.00</b>
29-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Electrical Material against bill no:-30062 DT:-19.03.13</i>	<b>2,294.00</b>	
	<b>Shubham Enterprises</b>					<b>2,294.00</b>
29-3-2013	<b>Consumables</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of Consumables against bill no:-11085 Dt:-15.03.13</i>	<b>1,031.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,031.00</b>
29-3-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware material against bill no:-11086 Dt:-15.03.13</i>	<b>183.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>183.00</b>
29-3-2013	<b>Paints/Colours</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of Painting material against bill no:-4765 Dt:-15.03.13</i>	<b>6,240.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>6,240.00</b>
29-3-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no:-8175 Dt:-15.03.13</i>	<b>4,570.00</b>	
	<b>Praful Sanitary</b>					<b>4,570.00</b>
29-3-2013	<b>Equipment</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of Sports equipment against bill nos:-4862,4458 Dt:-29.09.12 &amp; 03.07.12</i>	<b>3,350.00</b>	
	<b>Equipment Regal Fitness</b>				<b>15,960.00</b>	<b>19,310.00</b>
29-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards petro card deposit for D.Shiva Shankar from 08.02.13 to 25.02.13</i>	<b>2,376.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,376.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Transportation charges for the month of Feb'13</i>	<b>1,075.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,075.00</b>
30-3-2013	<b>C-408 MR.Sridhar Babu</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Mr. Sridhar Babu towards Vat payment for flat No:-C-408</i>	<b>47,734.00</b>	
	<b>Vat Payable</b>					<b>47,734.00</b>
30-3-2013	<b>C-111 Mr.Anand Mehta</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Mr. Anand Mehta Babu towards Vat payment for flat No:-C-111</i>	<b>33,750.00</b>	
	<b>Vat Payable</b>					<b>33,750.00</b>
30-3-2013	<b>C-407 N.L.Ramasheshu</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Mr. Rama Sheshu towards Vat payment for flat No:-C-407</i>	<b>30,980.00</b>	
	<b>Vat Payable</b>					<b>30,980.00</b>
30-3-2013	<b>C-110 Mr.Hari Mehta</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Mr. Hari Mehta towards Vat payment for flat No:-C-110</i>	<b>33,750.00</b>	
	<b>Vat Payable</b>					<b>33,750.00</b>
30-3-2013	<b>A-314 J Allwyn</b>	<b>Journal</b>	JV\6	<i>Towards registration charges for flat no. A 314</i>	<b>1,35,750.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,35,750.00</b>
30-3-2013	<b>K. Mythili &amp; Bhogendranath</b>	<b>Journal</b>	JV\7	<i>Towards registration charges for Flat no. B - 203</i>	<b>1,49,250.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,49,250.00</b>
30-3-2013	<b>C-108 M.Naveen</b>	<b>Journal</b>	JV\8	<i>Towards registration charges for Flat no.C - 108</i>	<b>1,80,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,80,000.00</b>
30-3-2013	<b>A-209 Sasmitha Misra</b>	<b>Journal</b>	JV\9	<i>Towards Registration charges for Flat no. A - 209</i>	<b>1,80,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,80,000.00</b>
30-3-2013	<b>C-110 Mr.Hari Mehta</b>	<b>Journal</b>	JV\10	<i>Towards Registration expenses for flat no.C - 110</i>	<b>1,28,250.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,28,250.00</b>
30-3-2013	<b>C-111 Mr.Anand Mehta</b>	<b>Journal</b>	JV\11	<i>Towards Registration expenses for flat no.C - 111</i>	<b>1,28,250.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,28,250.00</b>
30-3-2013	<b>C-407 N.L.Ramasheshu</b>	<b>Journal</b>	JV\12	<i>Towards Registration expenses for flat no.C - 407</i>	<b>1,47,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,47,000.00</b>
30-3-2013	<b>A-219 S.K.Singhal</b>	<b>Journal</b>	JV\13	<i>Towards Registration charges &amp; Car parking expenses for A - 219</i>	<b>3,000.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>3,000.00</b>
30-3-2013	<b>C-410 P.Venkata Ravi</b>	<b>Journal</b>	JV\14	<i>Towards Registration charges for Flat no. C - 410</i>	<b>1,31,250.00</b>	
	Prabhakar Reddy Petty Cash on A/c					<b>1,31,250.00</b>
30-3-2013	<b>C-207 Mr.Naveen J Harris</b>	<b>Journal</b>	JV\15	<i>Being VAT amount debited to customer for flat no. C -207</i>	<b>52,480.00</b>	
	<b>Vat Payable</b>					<b>52,480.00</b>
30-3-2013	<b>Ad Feilds</b>	<b>Journal</b>	JV\16	<i>Bad debts written off</i>	<b>100.00</b>	
	<b>Bad Debts/Credits Written Off</b>					<b>100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchae of Stationary against bill no:-5830 Dt:-22.02.13</i>	<b>785.00</b>	
	<b>Venkatramana Binding Works</b>					<b>785.00</b>
30-3-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchae of plumbing material against bill no:-8174 Dt:-15.03.13</i>	<b>2,800.00</b>	
	<b>Praful Sanitary</b>					<b>2,800.00</b>
30-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of stationary against bill no:-12-13/745 Dt:-21.03.13</i>	<b>1,373.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>1,373.00</b>
30-3-2013	<b>Electrical Goods</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of electrical material against bill no:-29886 Dt:-27.02.13</i>	<b>5,166.00</b>	
	<b>Shubham Enterprises</b>					<b>5,166.00</b>
30-3-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of hardware against bill no:-879 Dt:-015.03.13</i>	<b>7,418.00</b>	
	<b>Satyavarapu Hardware</b>					<b>7,418.00</b>
30-3-2013	<b>Steel</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards purchase of Steel against bill no:-23986 Dt:-20.03.13</i>	<b>12,804.00</b>	
	<b>Shah Traders</b>					<b>12,804.00</b>
30-3-2013	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards purchae of Glass agaisnt bill no:-237 DT:-25.03.13</i>	<b>2,920.00</b>	
	<b>MAhaveer Glass Plywood Hardware</b>					<b>2,920.00</b>
30-3-2013	<b>Phanendar-Loan Phanendar on A/c</b>	<b>Journal</b>	JV\24	<i>Being V.Phanender loan A/c</i>	<b>50,000.00</b>	<b>50,000.00</b>
30-3-2013	<b>Consultancy Fees</b>	<b>Journal</b>	JV\25	<i>Towards consultancy charges against Bill No.0001 dt.15-7-12</i>	<b>35,000.00</b>	
	<b>ARDES</b>					<b>35,000.00</b>
30-3-2013	<b>Consultancy Fees</b>	<b>Journal</b>	JV\26	<i>Towards consultancy charges Bill No.0004 dt.24-11-13</i>	<b>35,000.00</b>	
	<b>ARDES</b>					<b>35,000.00</b>
30-3-2013	<b>Consultancy Fees</b>	<b>Journal</b>	JV\27	<i>Towards consultancy charges Bill No.0006 dt.24-1-13</i>	<b>45,000.00</b>	
	<b>ARDES</b>					<b>45,000.00</b>
30-3-2013	<b>Bad Debts/Credits Written Off Ashok on A/c</b>	<b>Journal</b>	JV\28	<i>Bad debts written off</i>	<b>4.00</b>	<b>4.00</b>
30-3-2013	<b>C-207 Mr.Naveen J Harris</b>	<b>Journal</b>	JV\29	<i>Being sales declared during the year</i>	<b>41,98,400.00</b>	
	<b>Sales C Block</b>					<b>41,98,400.00</b>
30-3-2013	<b>C-207 Mr.Naveen J Harris Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\30	<i>Being ST during the year</i>	<b>1,29,731.00</b>	<b>1,29,731.00</b>
30-3-2013	<b>C-207 Mr.Naveen J Harris</b>	<b>Journal</b>	JV\31	<i>Legal expenses debited to customer</i>	<b>350.00</b>	
	<b>Legal Expenses</b>					<b>350.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2013	<b>Master Profile</b>	<b>Journal</b>	JV\32	<i>Being rate difference against Bill No.146 dt.24-1-13</i>	<b>623.00</b>	
	<b>Tiles</b>					<b>623.00</b>
30-3-2013	<b>Tiles</b>	<b>Journal</b>	JV\33	<i>Being amount credited to Master Profile towards skirting tiles purchases agst bill no. 146 dtd 24.01.13</i>	<b>7,360.00</b>	
	<b>Master Profile</b>					<b>7,360.00</b>
30-3-2013	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\34	<i>Being amount credited to Janardhan prasad towards Vitrified tiles flooring tiles, Kitechen dado, for flat A-310, C-410, C-407,C-403 total =63145/-</i>	<b>25,258.00</b>	
	<b>Janardhan on A/c</b>				<b>25,258.00</b>	
	<b>Allowance for Consumables</b>				<b>12,629.00</b>	
	<b>Janardhan on A/c</b>					<b>63,145.00</b>
30-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\35	<i>Being amount credited to Radhakrishna towards Gardning work in green belt all around site in amphi theater, club house.</i>	<b>10,098.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>10,098.00</b>	
	<b>Allowance for Consumables</b>				<b>5,049.00</b>	
	<b>RadhaKrishna on A/c</b>					<b>25,245.00</b>
30-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\36	<i>Being amount credited towards petro card deposit for K.Purushotham for the month of MAR'13</i>	<b>1,330.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,330.00</b>
31-3-2013	<b>Salary Payable</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Professional Tax for the month of March'13</i>	<b>650.00</b>	
	<b>Professional Tax Payable</b>					<b>650.00</b>
31-3-2013	<b>A-314 J Allwyn</b>	<b>Journal</b>	JV\2	<i>Being instalments receivable as per aggrement</i>	<b>38,12,275.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>38,12,275.00</b>
31-3-2013	<b>A-314 J Allwyn</b>	<b>Journal</b>	JV\3	<i>Being Maintenance &amp; Security deposit</i>	<b>1,23,979.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,23,979.00</b>
31-3-2013	<b>Extra Spects</b>	<b>Journal</b>	JV\4	<i>Being extra spects refund as per statement</i>	<b>15,864.00</b>	
	<b>A-314 J Allwyn</b>					<b>15,864.00</b>
31-3-2013	<b>Salaries - Construction Division</b>	<b>Journal</b>	JV\5	<i>Being transferred</i>	<b>10,51,159.00</b>	
	<b>Salaries</b>					<b>10,51,159.00</b>
31-3-2013	<b>A-314 J Allwyn</b>	<b>Journal</b>	JV\6	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
31-3-2013	<b>Salaries</b>	<b>Journal</b>	JV\7	<i>Being March 2013 Salaries Provision</i>	<b>1,82,521.00</b>	
	<b>Salary Payable</b>					<b>1,82,521.00</b>
31-3-2013	<b>Salary Payable</b>	<b>Journal</b>	JV\8	<i>Being March 2013 ESI Provision</i>	<b>1,185.00</b>	
	<b>ESIC</b>				<b>3,223.00</b>	
	<b>ESI Payable</b>					<b>4,408.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Salary Payable</b>	<b>Journal</b>	JV\9	<i>Being March 2013 Providend Fund Provision</i>	<b>6,586.00</b>	
	<b>Provident Fund</b>				<b>7,471.00</b>	
	<b>Providend Fund Payable</b>					<b>14,057.00</b>
31-3-2013	<b>Salary Payable</b>	<b>Journal</b>	JV\10	<i>Being Loans Deduction for the month of Mar'2013</i>	<b>10,113.00</b>	
	<b>Ramesh.P Salary A/c</b>					<b>1,386.00</b>
	<b>Raghunath Salary A/c</b>					<b>2,050.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>3,677.00</b>
	<b>Neelesh K Deve</b>					<b>3,000.00</b>
31-3-2013	<b>Bits Pilani Hyderabad Campus</b>	<b>Journal</b>	JV\11	<i>Being short TDS from Bits Pilani towards Exhibition charges</i>	<b>800.00</b>	
	<b>TDS Payable-12-13</b>					<b>800.00</b>
31-3-2013	<b>Gardening Material</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of gardeingmaterial agaist bill no: -1137/1135/1136 &amp; 1141 Dt: -07.02.13/05.02.13/03.02.13 &amp; 16.02.13</i>	<b>36,190.00</b>	
	<b>RadhaKrishna on A/c</b>					<b>36,190.00</b>
31-3-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\13	<i>BEing amount credited towards car hire charges for the month of MAR'13</i>	<b>2,897.00</b>	
	<b>Narender Car Hire Charges</b>					<b>2,897.00</b>
31-3-2013	<b>Car Hire Charges</b>	<b>Journal</b>	JV\14	<i>BEing amount credited towards car hire charges for the month of MAR'13</i>	<b>3,689.00</b>	
	<b>Krishna - Car Hire</b>					<b>3,689.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\15	<i>Being bonus provision for financial year 12-13 of P. Ramesh</i>	<b>23,189.00</b>	
	<b>Bonus Payable</b>					<b>23,189.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\16	<i>Being bonus provision for financial year 12-13 of R. Raghunath</i>	<b>9,788.00</b>	
	<b>Bonus Payable</b>					<b>9,788.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\17	<i>Being bonus provision for financial year 12-13 of CH. Venkatramana Reddy</i>	<b>7,565.00</b>	
	<b>Bonus Payable</b>					<b>7,565.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\18	<i>Bening bonus provision for financial year 12-13 of K. Purshotham</i>	<b>7,563.00</b>	
	<b>Bonus Payable</b>					<b>7,563.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\19	<i>Bening bonus provision for financial year 12-13 of K. Swathi</i>	<b>1,010.00</b>	
	<b>Bonus Payable</b>					<b>1,010.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\20	<i>Being bonus provision for financial year 12-13 of D. Karunakar Reddy</i>	<b>5,691.00</b>	
	<b>Bonus Payable</b>					<b>5,691.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\21	<i>Being bonus provision for financial year 12-13 of D. Raj kumar</i>	<b>1,837.00</b>	
	<b>Bonus Payable</b>					<b>1,837.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\22	<i>Being bonus provision for financial year 12-13 of N. Hamsa</i>	<b>4,230.00</b>	
	<b>Bonus Payable</b>					<b>4,230.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\23	<i>Being bonus provision for financial year 12-13 of Neelesh. K. Dev</i>	<b>3,214.00</b>	
	<b>Bonus Payable</b>					<b>3,214.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\24	<i>Being bonus provision for financial year 12-13 of N. Narendar Reddy</i>	<b>3,800.00</b>	
	<b>Bonus Payable</b>					<b>3,800.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\25	<i>Being bonus provision for financial year 12-13 of K. Manoj Kumar</i>	<b>3,448.00</b>	
	<b>Bonus Payable</b>					<b>3,448.00</b>
31-3-2013	<b>Bonus</b>	<b>Journal</b>	JV\26	<i>Being bonus provision for financial year 12-13 of B. Raja Reddy</i>	<b>3,401.00</b>	
	<b>Bonus Payable</b>					<b>3,401.00</b>
31-3-2013	<b>A-209 Sasmitha Misra</b>	<b>Journal</b>	JV\27	<i>Being instalments receivable as per aggrement</i>	<b>38,00,000.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>38,00,000.00</b>
31-3-2013	<b>A-209 Sasmitha Misra</b>	<b>Journal</b>	JV\28	<i>Being estimated st debited to customer</i>	<b>1,23,600.00</b>	
	<b>Maintenance &amp; Security Deposit</b>					<b>1,23,600.00</b>
31-3-2013	<b>Incentive</b>	<b>Journal</b>	JV\29	<i>Being Disputed on a/c. tr. to incentive account</i>	<b>1,400.00</b>	
	<b>Shiv Shankar on A/c</b>					<b>1,400.00</b>
31-3-2013	<b>Incentive</b>	<b>Journal</b>	JV\30	<i>Being disputed on a/c tr. to incentive account</i>	<b>1,300.00</b>	
	<b>Shiv Shankar on A/c</b>					<b>1,300.00</b>
31-3-2013	<b>Ramesh.P Salary A/c</b>	<b>Journal</b>	JV\31	<i>Being TDS on salary for financial year 12-13</i>	<b>16,120.00</b>	
	<b>TDS Payable-12-13</b>					<b>16,120.00</b>
31-3-2013	<b>Karunakar Reddy.D - Salary A/c</b>	<b>Journal</b>	JV\32	<i>Being TDS on salary for financial year 12-13</i>	<b>5,369.00</b>	
	<b>TDS Payable-12-13</b>					<b>5,369.00</b>
31-3-2013	<b>Hamsa.N Salary A/c</b>	<b>Journal</b>	JV\33	<i>Being TDS on salary for financial year 12-13</i>	<b>16,667.00</b>	
	<b>TDS Payable-12-13</b>					<b>16,667.00</b>
31-3-2013	<b>Audit Fees</b>	<b>Journal</b>	JV\34	<i>Being Audit fees provision for financial year 12-13</i>	<b>33,708.00</b>	
	<b>Audit Fees Payable</b>					<b>30,337.00</b>
	<b>TDS Payable-12-13</b>					<b>3,371.00</b>
31-3-2013	<b>House Keeping &amp; Maintenance Charges</b>	<b>Journal</b>	JV\35	<i>Being amount credited towards house keeping charges for the month of Mar'13</i>	<b>5,250.00</b>	
	<b>Bhavana House Keeping</b>					<b>5,250.00</b>
31-3-2013	<b>Security Services</b>	<b>Journal</b>	JV\36	<i>Being amount credited towards security Charges for the month of Mar'13</i>	<b>5,160.00</b>	
	<b>United Securty Services</b>					<b>5,160.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Plywood &amp; Glass</b>	<b>Journal</b>	JV\37	<i>Being amount credited towards purchase of Ply wood against bill no:-405/731 Dt:-23.03.13</i>	<b>7,047.00</b>	
	<b>Glass Masters</b>					<b>7,047.00</b>
31-3-2013	<b>Consumables</b>	<b>Journal</b>	JV\38	<i>Being amount credited towards purchase of Consumables against bill no:-69885 Dt:-08.03.13</i>	<b>12,818.00</b>	
	<b>Caliber Enterprises</b>					<b>12,818.00</b>
31-3-2013	<b>Hardware/Wieres</b>	<b>Journal</b>	JV\39	<i>Being amount credited towards purchase of Hardware MAterial against bill no:-931 Dt:-29..03.13</i>	<b>16,561.00</b>	
	<b>Satyavarapu Hardware</b>					<b>16,561.00</b>
31-3-2013	<b>A-208 Gurudu Surya Prakash</b>	<b>Journal</b>	JV\40	<i>Being instalments receivable as per aggrement</i>	<b>38,18,575.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>38,18,575.00</b>
31-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\41	<i>Being amount credited towards Stage-I &amp; II painting work for flat no.410,207 &amp; 108 of C-block and 317 of B-block work done from 14.03.13 to</i>	<b>19,982.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>19,982.00</b>	
	<b>Allowance for Consumables</b>				<b>9,992.00</b>	
	<b>Paints/Colours</b>				<b>5,589.00</b>	
	<b>Bassappa.B on A/c</b>					<b>49,956.00</b>
	<b>Bassappa-Material on A/c</b>					<b>5,589.00</b>
31-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\42	<i>BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311,109,B-317,417,513 A-112&amp;115 Work done on 01.02.13</i>	<b>10,631.00</b>	
	<b>Allowance for Transport Charges</b>				<b>10,631.00</b>	
	<b>Granite</b>				<b>36,543.00</b>	
	<b>TDS Payable-12-13</b>					<b>213.00</b>
	<b>Hkgn Marble and Granite Work Order</b>					<b>57,592.00</b>
31-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\43	<i>Being amount credited towards Stage-I &amp; II painting work for flat no.115,208,209,311,315,407,415,511,513 of A-block,120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13</i>	<b>41,923.00</b>	
	<b>Allowance for Equipment Charges</b>				<b>41,923.00</b>	
	<b>Consumables</b>				<b>20,961.00</b>	
	<b>Paints/Colours</b>				<b>1,28,887.00</b>	
	<b>Jyothi Ram Material A/c</b>					<b>1,28,887.00</b>
	<b>Jyothi Ram on A/c</b>					<b>1,04,807.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\44	<i>Being amount credited towards Stage I &amp; II painting work for C-block flats internal painting,Elevation Corridor etc of C-block work done on 08.03.13</i>	<b>99,358.00</b>	
	Allowance for Equipment Charges				<b>99,358.00</b>	
	Allowance for Consumables				<b>49,679.00</b>	
	Paints/Colours				<b>9,52,725.00</b>	
	Balakrishna Desai				<b>2,485.00</b>	
	TDS Payable-12-13					<b>2,485.00</b>
	Balakrishna Desai					<b>12,01,120.00</b>
31-3-2013	<b>Extra Specs</b>	<b>Journal</b>	JV\45	<i>Being Extra Specs refund as per statement</i>	<b>471.00</b>	
	<b>C-207 Mr.Naveen J Harris</b>					<b>471.00</b>
31-3-2013	<b>A-503 Mrs Preethi</b>	<b>Journal</b>	JV\46	<i>Being maintenance &amp; Security deposit for the year</i>	<b>77,250.00</b>	
	Maintenance & Security Deposit					<b>77,250.00</b>
31-3-2013	<b>Extra Specs</b>	<b>Journal</b>	JV\47	<i>Extra Specs for the customer</i>	<b>53,708.00</b>	
	<b>A-503 Mrs Preethi</b>					<b>53,708.00</b>
31-3-2013	<b>A-503 Mrs Preethi</b>	<b>Journal</b>	JV\48	<i>Being legal expenses debited to customer</i>	<b>300.00</b>	
	Legal Expenses					<b>300.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\49	<i>Being depreciation during the year 12-13</i>	<b>8,427.00</b>	
	Computers					<b>8,427.00</b>
31-3-2013	<b>Allowance for Equipment Charges</b>	<b>Journal</b>	JV\50	<i>Being amount credited to Mohammed Wahed Ali towards completion of miscellenous plumbing work</i>	<b>2,811.00</b>	
	Allowance for Consumables				<b>1,405.00</b>	
	Labour Charges				<b>2,811.00</b>	
	Mohd. Abdul Wahed Ali on A/c					<b>7,027.00</b>
31-3-2013	<b>Veluchamy on A/c</b>	<b>Journal</b>	JV\51	<i>Being amount credited towards penalty of delay of works</i>	<b>4,968.00</b>	
	Allowance for Equipment Charges					<b>1,987.00</b>
	Allowance for Consumables					<b>994.00</b>
	Labour Charges					<b>1,987.00</b>
31-3-2013	<b>Labour Charges</b>	<b>Journal</b>	JV\52	<i>Being amount credited to Mohan reddy towards completion of miscellenous work</i>	<b>28,182.00</b>	
	Allowance for Equipment Charges				<b>28,182.00</b>	
	Allowance for Consumables				<b>14,091.00</b>	
	Mohan Reddy.K on A/c					<b>70,455.00</b>
31-3-2013	<b>Abdul Malik on Account</b>	<b>Journal</b>	JV\53	<i>Being balance written off</i>	<b>180.00</b>	
	Bad Debts/Credits Written Off					<b>180.00</b>
31-3-2013	<b>Purnima Mosaic Tiles W O 1327</b>	<b>Journal</b>	JV\54	<i>Being balance written off</i>	<b>172.00</b>	
	Bad Debts/Credits Written Off					<b>172.00</b>
31-3-2013	<b>Sri Sai Marble Palace</b>	<b>Journal</b>	JV\55	<i>Being amount transferred from Sri Sai Marble Palace to W.O</i>	<b>20,420.00</b>	
	Sri Sai Marble Palace W.No.4768 & 5898					<b>1,175.00</b>
	Sri Sai Marble Palace W O 7915/16/5898					<b>19,245.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\56	<i>Being depreciation during the year 12-13</i>	<b>332.00</b>	
	Furniture & Fixtures					<b>332.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Instalments Receivable 11-12</b>	<b>Journal</b>	JV\57	<i>Being Instalments Receivable reversed</i>	<b>25,000.00</b>	
	<b>C-206 V.Ravi Kumar</b>					<b>25,000.00</b>
31-3-2013	<b>C-210 Siva Kumar</b>	<b>Journal</b>	JV\58	<i>Being instalments receivable as per aggrement</i>	<b>37,36,075.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>37,36,075.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\59	<i>Being depreciation during the year 12-13</i>	<b>204.00</b>	
	<b>Office Equipments</b>					<b>204.00</b>
31-3-2013	<b>C -105 Mr.Surya Prakash Soni</b>	<b>Journal</b>	JV\60	<i>Being instalments receivable as per aggrement</i>	<b>37,58,600.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>37,58,600.00</b>
31-3-2013	<b>C-108 M.Naveen</b>	<b>Journal</b>	JV\61	<i>Being instalments receivable as per aggrement</i>	<b>8,00,000.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>8,00,000.00</b>
31-3-2013	<b>C-403 Mr.P.Joshi Manohar</b>	<b>Journal</b>	JV\62	<i>Being instalments receivable as per aggrement</i>	<b>36,88,600.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>36,88,600.00</b>
31-3-2013	<b>C-407 N.L.Ramasheshu</b>	<b>Journal</b>	JV\63	<i>Being Installments Receivable</i>	<b>22,78,400.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>22,78,400.00</b>
31-3-2013	<b>C-410 P.Venkata Ravi</b>	<b>Journal</b>	JV\64	<i>Being sales declared for the year</i>	<b>38,00,000.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>38,00,000.00</b>
31-3-2013	<b>C-509 V.Satyanarayana</b>	<b>Journal</b>	JV\65	<i>Being Installments receivables for the year</i>	<b>29,98,625.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>29,98,625.00</b>
31-3-2013	<b>C-408 MR.Sridhar Babu</b>	<b>Journal</b>	JV\66	<i>Being Installments receivable for the year</i>	<b>25,000.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>25,000.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\67	<i>Being depreciation during the year 12-13</i>	<b>154.00</b>	
	<b>Printers</b>					<b>154.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\68	<i>Being depreciation during the year 12-13</i>	<b>2,581.00</b>	
	<b>Scooter</b>					<b>2,581.00</b>
31-3-2013	<b>C-110 Mr.Hari Mehta</b>	<b>Journal</b>	JV\69	<i>Being sales declared during the year</i>	<b>27,00,000.00</b>	
	<b>Sales C Block</b>					<b>27,00,000.00</b>
31-3-2013	<b>C-111 Mr.Anand Mehta</b>	<b>Journal</b>	JV\70	<i>Being sales declared during the year</i>	<b>27,00,000.00</b>	
	<b>Sales C Block</b>					<b>27,00,000.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off</b>	<b>Journal</b>	JV\71	<i>Being Bad debts written off</i>	<b>699.00</b>	
	<b>C-208 Balaji Varaprasad</b>					<b>699.00</b>
31-3-2013	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\72	<i>Being amount credited to Saradhi Ads towards printing &amp; stationery charges agst bill no.2510 dtd 19.03.2013</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
31-3-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\73	<i>Being amount credited towards Livchat Services for the month of MAR'13</i>	<b>2,816.00</b>	
	<b>Liversv Technologies Pvt Ltd</b>					<b>2,816.00</b>
31-3-2013	<b>Advertisement Expenses</b>	<b>Journal</b>	JV\74	<i>Being amount credited towards Google ads for the month of Mar'13</i>	<b>13,340.00</b>	
	<b>PPC Pandit</b>					<b>13,340.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Designing Charges</b>	<b>Journal</b>	JV\75	<i>Being amount credited towards Designing charges for 8 projects under common expenses</i>	<b>3,500.00</b>	
	<b>Varna Design Studio</b>					<b>3,500.00</b>
31-3-2013	<b>Consumables</b>	<b>Journal</b>	JV\76	<i>Being amount credited towards purchase of Consumables against bill no: -14257 Dt:-06.03.13</i>	<b>1,145.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>1,145.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off</b>	<b>Journal</b>	JV\77	<i>Being amount written off</i>	<b>1.00</b>	
	<b>Life Style International P Ltd</b>					<b>1.00</b>
31-3-2013	<b>Balakrishna Desai</b>	<b>Journal</b>	JV\78	<i>Being amount debited to Balakrishna Desai towards adjustment payment for flat no B - 114 Vasundhara Desai</i>	<b>11,98,635.00</b>	
	<b>B-114 Vasundhara Desai</b>					<b>11,98,635.00</b>
31-3-2013	<b>A-210 Mr.Kota Srinivas</b>	<b>Journal</b>	JV\79	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>7,25,000.00</b>
31-3-2013	<b>Instalments Receivable 2010-11</b>	<b>Journal</b>	JV\80	<i>Being earlier declared instalments now reversed</i>	<b>35,80,000.00</b>	
	<b>C-301 Palle Sanjeev Reddy</b>					<b>35,80,000.00</b>
31-3-2013	<b>C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\81	<i>Being sales declared during the year</i>	<b>35,80,000.00</b>	
	<b>Sales C Block</b>					<b>35,80,000.00</b>
31-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\82	<i>Being amount credited towards petrol charges for CH. Venkatramana REdy from 21.02.13 to 15.03.13</i>	<b>2,830.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,830.00</b>
31-3-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\83	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Mar'13</i>	<b>1,279.00</b>	
	<b>Srinivas M Transport</b>					<b>1,279.00</b>
31-3-2013	<b>Transportation Expenses</b>	<b>Journal</b>	JV\84	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Mar'13</i>	<b>1,194.00</b>	
	<b>Alivelumanga Transport</b>					<b>1,194.00</b>
31-3-2013	<b>B-118 S.Vengal Rao</b>	<b>Journal</b>	JV\85	<i>Being instalments receivable as per aggrement</i>	<b>25,86,025.00</b>	
	<b>Instalments Receivable 12-13</b>					<b>25,86,025.00</b>
31-3-2013	<b>Greenwood Estates</b>	<b>Journal</b>	JV\86	<i>Being interest @ 15% during the year 12-13</i>	<b>18,52,342.00</b>	
	<b>Interest Received</b>					<b>18,52,342.00</b>
31-3-2013	<b>TDS - GWE</b>	<b>Journal</b>	JV\87	<i>Being TDS @ 10% on interest</i>	<b>1,85,234.00</b>	
	<b>Greenwood Estates</b>					<b>1,85,234.00</b>
31-3-2013	<b>Depreciation</b>	<b>Journal</b>	JV\88	<i>Being depreciation during the year 12-13</i>	<b>290.00</b>	
	<b>UPS</b>					<b>290.00</b>
31-3-2013	<b>K. Mythili &amp; Bhogendranath</b>	<b>Journal</b>	JV\89	<i>Being extra spectes as per statement</i>	<b>12,957.00</b>	
	<b>Extra Spectes</b>					<b>12,957.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>K. Mythili &amp; Bhogendranath</b>	<b>Journal</b>	JV\90	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
31-3-2013	<b>Bassappa.B on A/c Hanumanth-Materials</b>	<b>Journal</b>	JV\91	<i>Being transferred</i>	<b>87,118.00</b>	<b>87,118.00</b>
31-3-2013	<b>Paints/Colours</b>	<b>Journal</b>	JV\92	<i>Being transferred as per Project engineer instructions</i>	<b>37,794.00</b>	
	<b>Yadagiri Material Account</b>					<b>37,794.00</b>
31-3-2013	<b>Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\93	<i>Being purchases plumbing items against Bill No.4274 dt. 12-2-13</i>	<b>4,900.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>4,900.00</b>
31-3-2013	<b>Petrol Charges</b>	<b>Journal</b>	JV\94	<i>Being transferred to petrol charges</i>	<b>2,865.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,865.00</b>
31-3-2013	<b>Mannem PF A/c Contractors P.F A/c</b>	<b>Journal</b>	JV\95	<i>Being transferred</i>	<b>2,307.00</b>	<b>2,307.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off Raja Reddy.B Salary A/c</b>	<b>Journal</b>	JV\96	<i>Being balance written off</i>	<b>1.00</b>	<b>1.00</b>
31-3-2013	<b>Telephone Charges Telephone Bills Payable</b>	<b>Journal</b>	JV\97	<i>Being March 13 bill provision</i>	<b>1,584.00</b>	<b>1,584.00</b>
31-3-2013	<b>Electricity Charges Electiricity Bills Payable</b>	<b>Journal</b>	JV\98	<i>Being March 13 bill provision</i>	<b>1,700.00</b>	<b>1,700.00</b>
31-3-2013	<b>Bonus Construction Division Bonus</b>	<b>Journal</b>	JV\99	<i>Being transferred</i>	<b>44,408.00</b>	<b>44,408.00</b>
31-3-2013	<b>Anand Jyothibabu PF A/c Contractors P.F A/c</b>	<b>Journal</b>	JV\100	<i>Being transferred</i>	<b>16,310.00</b>	<b>16,310.00</b>
31-3-2013	<b>Kailash PF A/c Contractors P.F A/c</b>	<b>Journal</b>	JV\101	<i>Being transferred</i>	<b>1,868.00</b>	<b>1,868.00</b>
31-3-2013	<b>KGN Marble PF A/c Contractors P.F A/c</b>	<b>Journal</b>	JV\102	<i>Being transferred</i>	<b>10,428.00</b>	<b>10,428.00</b>
31-3-2013	<b>Bonus Payable</b>	<b>Journal</b>	JV\103	<i>Being earlier excess debited transferred</i>	<b>13,631.00</b>	
	<b>Bonus</b>					<b>13,631.00</b>
31-3-2013	<b>Accrued Interest But Not Due - NSC Interest on NSC</b>	<b>Journal</b>	JV\104	<i>Being interest during the year</i>	<b>12,680.00</b>	<b>12,680.00</b>
31-3-2013	<b>HKGN Marble Granite On Account Hkgn Marble and Granite Work Order</b>	<b>Journal</b>	JV\105	<i>Being transferred</i>	<b>67,995.00</b>	<b>67,995.00</b>
31-3-2013	<b>HKGN Marble Granite On Account KGN Marble Work Orders</b>	<b>Journal</b>	JV\106	<i>Being transferred</i>	<b>150.00</b>	<b>150.00</b>
31-3-2013	<b>Work in Progress</b>	<b>Journal</b>	JV\107	<i>Being estimated profit on instalments receivable</i>	<b>89,56,794.00</b>	
	<b>Estimated Profit on Instalments Receivable</b>					<b>89,56,794.00</b>
31-3-2013	<b>Land Value on Sold Flat</b>	<b>Journal</b>	JV\108	<i>Being sold flats land cost debited to construction account</i>	<b>52,51,652.55</b>	
	<b>Land</b>					<b>52,51,652.55</b>
31-3-2013	<b>Construction Cost on Sold Flats</b>	<b>Journal</b>	JV\109	<i>Being sold flats constructions expenses transferred</i>	<b>5,56,29,000.00</b>	
	<b>Work in Progress</b>					<b>5,56,29,000.00</b>
31-3-2013	<b>Fixed Deposit-HDFC Bank Interest on FDR - Hdfc</b>	<b>Journal</b>	JV\110	<i>As per FDR Statement</i>	<b>74,831.87</b>	<b>74,831.87</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Accrued Interest But Not Due - HDFC TDS Receivable - HDFC Interest on FDR - Hdfe	Journal	JV\111	As per fdr statement	9,261.00 1,029.00	10,290.00
31-3-2013	TDS Receivable - HDFC Interest on FDR - Hdfe	Journal	JV\112	As per fdr statement	12,080.13	12,080.13
31-3-2013	C-104 K.Venkata Krishna Maintenance & Security Deposit	Journal	JV\113	Being estimated st collected	96,494.00	96,494.00
31-3-2013	C-206 V.Ravi Kumar Maintenance & Security Deposit	Journal	JV\114	Being estimated st debited to customer	1,29,780.00	1,29,780.00
31-3-2013	Registration & Vat Free Offer A/c C - 103 Venkatesh Babu	Journal	JV\115	Being documentation charges free offer to customer	4,650.00	4,650.00
31-3-2013	A - 318 Madhav Maintenance & Security Deposit	Journal	JV\116	Being estimated st debited to customer	1,32,870.00	1,32,870.00
31-3-2013	A 418 Anamika Maintenance & Security Deposit	Journal	JV\117	Being estimated st debited to customer	95,587.00	95,587.00
31-3-2013	A-413 Lalith Agarwal Maintenance & Security Deposit	Journal	JV\118	Being estimated st debited to customer	1,17,143.00	1,17,143.00
31-3-2013	A-219 S.K.Singhal Extra Spects	Journal	JV\119	Being additional car parking cahrges (net)	39,000.00	39,000.00
31-3-2013	Extra Spects B-215 Mannava Ramakrishna	Journal	JV\120	Being extra spects twicely entered 10-11 & 11-12 now one entry reversed	4,117.00	4,117.00
31-3-2013	B-215 Mannava Ramakrishna Maintenance & Security Deposit	Journal	JV\121	Being estimated st debited to customer	84,626.00	84,626.00
31-3-2013	B-524 Jyothi Rao Jasti Maintenance & Security Deposit	Journal	JV\122	Being estimated st debited to customer	1,07,697.00	1,07,697.00
31-3-2013	Extra Spects Work in Progress	Journal	JV\123	Being transferred	3,00,741.00	3,00,741.00
31-3-2013	Miscellaneous Income Work in Progress	Journal	JV\124	Being transferred	81,569.00	81,569.00
31-3-2013	Bad Debts/Credits Written Off A-113 Saritha.R	Journal	JV\125	Being balance written off	884.00	884.00
31-3-2013	Bad Debts/Credits Written Off A-112 Sanjay Wadichor	Journal	JV\126	Being balance written off	375.00	375.00
31-3-2013	Bad Debts/Credits Written Off A-110 MR.Hitesh Bhardwaj	Journal	JV\127	Being balance written off	176.00	176.00
31-3-2013	Bad Debts/Credits Written Off A-311 Bangla Ganesh	Journal	JV\128	Being balance written off	350.00	350.00
31-3-2013	Bad Debts/Credits Written Off A-315 Mr.Jaladurgam Shiva Kumar	Journal	JV\129	Being balance written off	176.00	176.00
31-3-2013	A-415 Aftab Hussian Bad Debts/Credits Written Off	Journal	JV\130	Being balance written off	3.00	3.00
31-3-2013	Bad Debts/Credits Written Off A-513 Sanjay Kumar Nag	Journal	JV\131	Being balance written off	385.00	385.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Bad Debts/Credits Written Off A-511 Dipendra Bhowmick</b>	<b>Journal</b>	JV\132	<i>Being balance written off</i>	<b>522.00</b>	<b>522.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off A-119 Valli Tayaramma V.A.P</b>	<b>Journal</b>	JV\133	<i>Being balance written off</i>	<b>3,200.00</b>	<b>3,200.00</b>
31-3-2013	<b>A - 105 Madhusudhan Bad Debts/Credits Written Off</b>	<b>Journal</b>	JV\134	<i>Being balance written off</i>	<b>10.00</b>	<b>10.00</b>
31-3-2013	<b>A-413 Lalith Agarwal Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\135	<i>Being excess collected amount transferred</i>	<b>25,830.00</b>	<b>25,830.00</b>
31-3-2013	<b>A-214 Girish.P Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\136	<i>Being excess amount transferred to Maintenance &amp; Security Deposit</i>	<b>4,241.00</b>	<b>4,241.00</b>
31-3-2013	<b>A-215 Murthy K.V.S. Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\137	<i>Being transferred</i>	<b>30,616.00</b>	<b>30,616.00</b>
31-3-2013	<b>A-517 S.V. Ramakrishna Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\138	<i>Being transferred</i>	<b>6,908.00</b>	<b>6,908.00</b>
31-3-2013	<b>B-511 Somachari Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\139	<i>Being transferred</i>	<b>600.00</b>	<b>600.00</b>
31-3-2013	<b>B-117 Hari Priya Jaya Kumar Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\140	<i>Being transferred</i>	<b>2,753.00</b>	<b>2,753.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off B 513 Uttam Kumar Nayek</b>	<b>Journal</b>	JV\141	<i>Being balance written off</i>	<b>377.00</b>	<b>377.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off B-316 Satyan Mehta</b>	<b>Journal</b>	JV\142	<i>Being balance written off</i>	<b>570.30</b>	<b>570.30</b>
31-3-2013	<b>Bad Debts/Credits Written Off C - 101 K. Madhuri</b>	<b>Journal</b>	JV\143	<i>Being balance written off</i>	<b>350.00</b>	<b>350.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-206 V.Ravi Kumar</b>	<b>Journal</b>	JV\144	<i>Being balance written off</i>	<b>400.00</b>	<b>400.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-301 Palle Sanjeev Reddy</b>	<b>Journal</b>	JV\145	<i>Being balance written off</i>	<b>768.00</b>	<b>768.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-211 Mr.Surinder Sujaya</b>	<b>Journal</b>	JV\146	<i>Being balance written off</i>	<b>174.00</b>	<b>174.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-311 Sankaram Kasturi</b>	<b>Journal</b>	JV\147	<i>Being balance written off</i>	<b>500.00</b>	<b>500.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-405 Mr.Ravi Kiran</b>	<b>Journal</b>	JV\148	<i>Being balance written off</i>	<b>721.00</b>	<b>721.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off C-504 Mr.P.Jeevan</b>	<b>Journal</b>	JV\149	<i>Being balance written off</i>	<b>185.00</b>	<b>185.00</b>
31-3-2013	<b>C-109 J Hema Chandran Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\150	<i>Being transferred</i>	<b>3,985.00</b>	<b>3,985.00</b>
31-3-2013	<b>C-502 Gokulnath Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\151	<i>Being transferred</i>	<b>2,926.00</b>	<b>2,926.00</b>
31-3-2013	<b>C-203 Mohan.K.V. Maintenance &amp; Security Deposit</b>	<b>Journal</b>	JV\152	<i>Being transferred</i>	<b>8,611.00</b>	<b>8,611.00</b>
31-3-2013	<b>Newspaper &amp; Periodicals Ganesh Paper Agency</b>	<b>Journal</b>	JV\153	<i>Being paper bill for March 13 provision</i>	<b>451.00</b>	<b>451.00</b>
31-3-2013	<b>Firm Professional Tax Professional Tax Payable</b>	<b>Journal</b>	JV\154	<i>Being professional tax for firm &amp; Partners for 12-13</i>	<b>8,750.00</b>	<b>8,750.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Work in Progress</b> Allowance for Consumables	<b>Journal</b>	JV\155	<i>Being transferred</i>	<b>6,09,689.00</b>	<b>6,09,689.00</b>
31-3-2013	<b>Work in Progress</b> Allowance for Equipment Charges	<b>Journal</b>	JV\156	<i>Being transferred</i>	<b>14,23,399.00</b>	<b>14,23,399.00</b>
31-3-2013	<b>Work in Progress</b> Allowance for Transport Charges	<b>Journal</b>	JV\157	<i>Being transferred</i>	<b>1,51,842.00</b>	<b>1,51,842.00</b>
31-3-2013	<b>Work in Progress</b> Bonus Construction Division	<b>Journal</b>	JV\158	<i>Being transferred</i>	<b>44,408.00</b>	<b>44,408.00</b>
31-3-2013	<b>Work in Progress</b> Contractors P.F A/c	<b>Journal</b>	JV\159	<i>Being transferred</i>	<b>21,68,631.00</b>	<b>21,68,631.00</b>
31-3-2013	<b>Work in Progress</b> Designing Charges	<b>Journal</b>	JV\160	<i>Being transferred</i>	<b>5,100.00</b>	<b>5,100.00</b>
31-3-2013	<b>Work in Progress</b> Electricity Charges	<b>Journal</b>	JV\161	<i>Being transferred</i>	<b>1,99,807.00</b>	<b>1,99,807.00</b>
31-3-2013	<b>Work in Progress</b> Electricity Connection Charges	<b>Journal</b>	JV\162	<i>Being transferred</i>	<b>2,710.00</b>	<b>2,710.00</b>
31-3-2013	<b>Work in Progress</b> Furniture	<b>Journal</b>	JV\163	<i>Being transferred</i>	<b>14,37,719.00</b>	<b>14,37,719.00</b>
31-3-2013	<b>Work in Progress</b> Gardening Material	<b>Journal</b>	JV\164	<i>Being transferred</i>	<b>48,240.00</b>	<b>48,240.00</b>
31-3-2013	<b>Work in Progress</b> Hamali Charges	<b>Journal</b>	JV\165	<i>Being transferred</i>	<b>3,810.00</b>	<b>3,810.00</b>
31-3-2013	<b>Work in Progress</b> House Keeping & Maintenance Charges	<b>Journal</b>	JV\166	<i>Being transferred</i>	<b>1,08,789.00</b>	<b>1,08,789.00</b>
31-3-2013	<b>Work in Progress</b> Labour Cess	<b>Journal</b>	JV\167	<i>Being transferred</i>	<b>5,52,064.00</b>	<b>5,52,064.00</b>
31-3-2013	<b>Work in Progress</b> Labour Charges	<b>Journal</b>	JV\168	<i>Being transferred</i>	<b>15,71,931.00</b>	<b>15,71,931.00</b>
31-3-2013	<b>Work in Progress</b> Labour Welfare Expenses	<b>Journal</b>	JV\169	<i>Being transferred</i>	<b>4,496.00</b>	<b>4,496.00</b>
31-3-2013	<b>Work in Progress</b> Misc Exp - Site	<b>Journal</b>	JV\170	<i>Being transferred</i>	<b>3,467.00</b>	<b>3,467.00</b>
31-3-2013	<b>Work in Progress</b> Petrol/Diesel Charges	<b>Journal</b>	JV\171	<i>Being transferred</i>	<b>100.00</b>	<b>100.00</b>
31-3-2013	<b>Work in Progress</b> Repairs & Maintenance	<b>Journal</b>	JV\172	<i>Being transferred</i>	<b>300.00</b>	<b>300.00</b>
31-3-2013	<b>Work in Progress</b> Salaries - Construction Division	<b>Journal</b>	JV\173	<i>Being transferred</i>	<b>10,51,159.00</b>	<b>10,51,159.00</b>
31-3-2013	<b>Work in Progress</b> Security Services	<b>Journal</b>	JV\174	<i>Being transferred</i>	<b>1,36,679.00</b>	<b>1,36,679.00</b>
31-3-2013	<b>Work in Progress</b> Site Expenses	<b>Journal</b>	JV\175	<i>Being transferred</i>	<b>37,700.00</b>	<b>37,700.00</b>
31-3-2013	<b>Work in Progress</b> Transportation Expenses	<b>Journal</b>	JV\176	<i>Being transferred</i>	<b>1,53,684.00</b>	<b>1,53,684.00</b>
31-3-2013	<b>Work in Progress</b> Water Proofing Chemicals	<b>Journal</b>	JV\177	<i>Being transferred</i>	<b>1,750.00</b>	<b>1,750.00</b>
31-3-2013	<b>Work in Progress</b> Water Tanker Charges	<b>Journal</b>	JV\178	<i>Being transferred</i>	<b>79,650.00</b>	<b>79,650.00</b>
31-3-2013	<b>Work in Progress</b> Arjun - Hire Charges	<b>Journal</b>	JV\179	<i>Being transferred</i>	<b>60,654.00</b>	<b>60,654.00</b>

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31-3-2013	<b>Work in Progress</b> Bhikshapathy - Hire Charges	<b>Journal</b>	JV\180	<i>Being transferred</i>	<b>43,306.00</b>	<b>43,306.00</b>
31-3-2013	<b>Work in Progress</b> Janardhan - Hire Charges	<b>Journal</b>	JV\181	<i>Being transferred</i>	<b>4,850.00</b>	<b>4,850.00</b>
31-3-2013	<b>Work in Progress</b> Kileshwar Hire Charges	<b>Journal</b>	JV\182	<i>Being transferred</i>	<b>2,01,270.00</b>	<b>2,01,270.00</b>
31-3-2013	<b>Work in Progress</b> Mannem - Hire Charges	<b>Journal</b>	JV\183	<i>Being transferred</i>	<b>14,686.00</b>	<b>14,686.00</b>
31-3-2013	<b>Work in Progress</b> Raja Reddy.B - Hire Charges	<b>Journal</b>	JV\184	<i>Being transferred</i>	<b>1,300.00</b>	<b>1,300.00</b>
31-3-2013	<b>Work in Progress</b> Uttaiah - Hire Charges	<b>Journal</b>	JV\185	<i>Being transferred</i>	<b>630.00</b>	<b>630.00</b>
31-3-2013	<b>Work in Progress</b> Aluminium & Ms Windows/panels	<b>Journal</b>	JV\186	<i>Being transferred</i>	<b>20,213.00</b>	<b>20,213.00</b>
31-3-2013	<b>Work in Progress</b> Bricks/Cement Blocks/ Solid Blocks	<b>Journal</b>	JV\187	<i>Being transferred</i>	<b>59,100.00</b>	<b>59,100.00</b>
31-3-2013	<b>Work in Progress</b> Cement/Readymix	<b>Journal</b>	JV\188	<i>Being transferred</i>	<b>5,49,900.00</b>	<b>5,49,900.00</b>
31-3-2013	<b>Work in Progress</b> Chemical	<b>Journal</b>	JV\189	<i>Being transferred</i>	<b>34,714.00</b>	<b>34,714.00</b>
31-3-2013	<b>Work in Progress</b> Consumables	<b>Journal</b>	JV\190	<i>Being transferred</i>	<b>1,23,447.00</b>	<b>1,23,447.00</b>
31-3-2013	<b>Work in Progress</b> Doors	<b>Journal</b>	JV\191	<i>Being transferred</i>	<b>5,50,514.00</b>	<b>5,50,514.00</b>
31-3-2013	<b>Work in Progress</b> Electrical Goods	<b>Journal</b>	JV\192	<i>Being transferred</i>	<b>22,79,946.00</b>	<b>22,79,946.00</b>
31-3-2013	<b>Work in Progress</b> Equipment	<b>Journal</b>	JV\193	<i>Being transferred</i>	<b>1,23,282.00</b>	<b>1,23,282.00</b>
31-3-2013	<b>Work in Progress</b> Fabricating	<b>Journal</b>	JV\194	<i>Being transferred</i>	<b>93,904.00</b>	<b>93,904.00</b>
31-3-2013	<b>Work in Progress</b> False Ceiling Materials	<b>Journal</b>	JV\195	<i>Being transferred</i>	<b>1,07,229.00</b>	<b>1,07,229.00</b>
31-3-2013	<b>Work in Progress</b> Granite	<b>Journal</b>	JV\196	<i>Being transferred</i>	<b>1,24,565.00</b>	<b>1,24,565.00</b>
31-3-2013	<b>Work in Progress</b> Hangers	<b>Journal</b>	JV\197	<i>Being transferred</i>	<b>32,512.00</b>	<b>32,512.00</b>
31-3-2013	<b>Work in Progress</b> Hardware/Wieres	<b>Journal</b>	JV\198	<i>Being transferred</i>	<b>5,47,728.00</b>	<b>5,47,728.00</b>
31-3-2013	<b>Work in Progress</b> Marbles/Pavers	<b>Journal</b>	JV\199	<i>Being transferred</i>	<b>5,84,075.00</b>	<b>5,84,075.00</b>
31-3-2013	<b>Work in Progress</b> Paints/Colours	<b>Journal</b>	JV\200	<i>Being transferred</i>	<b>16,76,575.00</b>	<b>16,76,575.00</b>
31-3-2013	<b>Work in Progress</b> Plumbing Work	<b>Journal</b>	JV\201	<i>Being transferred</i>	<b>2,258.00</b>	<b>2,258.00</b>
31-3-2013	<b>Work in Progress</b> Plywood & Glass	<b>Journal</b>	JV\202	<i>Being transferred</i>	<b>62,268.00</b>	<b>62,268.00</b>
31-3-2013	<b>Work in Progress</b> Red Mud	<b>Journal</b>	JV\203	<i>Being transferred</i>	<b>2,730.00</b>	<b>2,730.00</b>
31-3-2013	<b>Work in Progress</b> Sand	<b>Journal</b>	JV\204	<i>Being transferred</i>	<b>2,71,283.00</b>	<b>2,71,283.00</b>

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31-3-2013	<b>Work in Progress Sanitary &amp; Plumbing</b>	<b>Journal</b>	JV\205	<i>Being transferred</i>	<b>26,25,139.00</b>	<b>26,25,139.00</b>
31-3-2013	<b>Work in Progress Steel</b>	<b>Journal</b>	JV\206	<i>Being transferred</i>	<b>2,13,062.00</b>	<b>2,13,062.00</b>
31-3-2013	<b>Work in Progress Stone Dust/Shabad Stones</b>	<b>Journal</b>	JV\207	<i>Being transferred</i>	<b>2,81,956.00</b>	<b>2,81,956.00</b>
31-3-2013	<b>Work in Progress Sundry Purchase</b>	<b>Journal</b>	JV\208	<i>Being transferred</i>	<b>71,829.00</b>	<b>71,829.00</b>
31-3-2013	<b>Work in Progress Tiles</b>	<b>Journal</b>	JV\209	<i>Being transferred</i>	<b>37,73,145.00</b>	<b>37,73,145.00</b>
31-3-2013	<b>Work in Progress Tools</b>	<b>Journal</b>	JV\210	<i>Being transferred</i>	<b>10,867.00</b>	<b>10,867.00</b>
31-3-2013	<b>Work in Progress Venetian Blinds</b>	<b>Journal</b>	JV\211	<i>Being transferred</i>	<b>3,560.00</b>	<b>3,560.00</b>
31-3-2013	<b>Work in Progress Wood &amp; Doors</b>	<b>Journal</b>	JV\212	<i>Being transferred</i>	<b>2,39,388.00</b>	<b>2,39,388.00</b>
31-3-2013	<b>Work in Progress Anand Jyothi Babu - Job Work</b>	<b>Journal</b>	JV\213	<i>Being transferred</i>	<b>41,800.00</b>	<b>41,800.00</b>
31-3-2013	<b>Work in Progress Duddi Neelaiah Job Work</b>	<b>Journal</b>	JV\214	<i>Being transferred</i>	<b>1,59,603.00</b>	<b>1,59,603.00</b>
31-3-2013	<b>Work in Progress Hussain Peer - Job Work</b>	<b>Journal</b>	JV\215	<i>Being transferred</i>	<b>17,290.00</b>	<b>17,290.00</b>
31-3-2013	<b>Work in Progress Janardhan - Job Work</b>	<b>Journal</b>	JV\216	<i>Being transferred</i>	<b>66,450.00</b>	<b>66,450.00</b>
31-3-2013	<b>Work in Progress Kamal Singh Job Work</b>	<b>Journal</b>	JV\217	<i>Being transferred</i>	<b>2,363.00</b>	<b>2,363.00</b>
31-3-2013	<b>Work in Progress Kaveri Timber Dipot-Job Work</b>	<b>Journal</b>	JV\218	<i>Being transferred</i>	<b>23,254.00</b>	<b>23,254.00</b>
31-3-2013	<b>Work in Progress Khader Valli - Job Work</b>	<b>Journal</b>	JV\219	<i>Being transferred</i>	<b>2,400.00</b>	<b>2,400.00</b>
31-3-2013	<b>Work in Progress Krishna - Job Work</b>	<b>Journal</b>	JV\220	<i>Being transferred</i>	<b>3,13,760.00</b>	<b>3,13,760.00</b>
31-3-2013	<b>Work in Progress Mannem - Job Work</b>	<b>Journal</b>	JV\221	<i>Being transferred</i>	<b>4,69,971.00</b>	<b>4,69,971.00</b>
31-3-2013	<b>Work in Progress Marka Narasimhulu Goud - Job Work</b>	<b>Journal</b>	JV\222	<i>Being transferred</i>	<b>1,91,960.00</b>	<b>1,91,960.00</b>
31-3-2013	<b>Work in Progress M.D. Zahed Job Work</b>	<b>Journal</b>	JV\223	<i>Being transferred</i>	<b>1,35,150.00</b>	<b>1,35,150.00</b>
31-3-2013	<b>Work in Progress Phanendar-Job Work</b>	<b>Journal</b>	JV\224	<i>Being transferred</i>	<b>67,300.00</b>	<b>67,300.00</b>
31-3-2013	<b>Work in Progress Raja Chary - Job Work</b>	<b>Journal</b>	JV\225	<i>Being transferred</i>	<b>1,45,550.00</b>	<b>1,45,550.00</b>
31-3-2013	<b>Work in Progress Raja Reddy.B.-Job Work</b>	<b>Journal</b>	JV\226	<i>Being transferred</i>	<b>72,700.00</b>	<b>72,700.00</b>
31-3-2013	<b>Work in Progress Ramesh-Job Work</b>	<b>Journal</b>	JV\227	<i>Being transferred</i>	<b>1,000.00</b>	<b>1,000.00</b>
31-3-2013	<b>Work in Progress Srinivas V Job Work</b>	<b>Journal</b>	JV\228	<i>Being transferred</i>	<b>14,700.00</b>	<b>14,700.00</b>
31-3-2013	<b>Work in Progress S.Yadagiri Job Work</b>	<b>Journal</b>	JV\229	<i>Being transferred</i>	<b>1,30,310.00</b>	<b>1,30,310.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	<b>Work in Progress Tanveer Khan - Job Work</b>	<b>Journal</b>	JV\230	<i>Being transferred</i>	<b>57,300.00</b>	<b>57,300.00</b>
31-3-2013	<b>Work in Progress Tirupathi - Job Work</b>	<b>Journal</b>	JV\231	<i>Being transferred</i>	<b>1,41,950.00</b>	<b>1,41,950.00</b>
31-3-2013	<b>Work in Progress Yadaiha - Job Work</b>	<b>Journal</b>	JV\232	<i>Being transferred</i>	<b>16,700.00</b>	<b>16,700.00</b>
31-3-2013	<b>Consultancy Charges</b>	<b>Journal</b>	JV\233	<i>Being consultancy charges to Krishna Mohan for March 13 provision</i>	<b>1,000.00</b>	
	<b>Consultancy Charges Payable</b>					<b>1,000.00</b>
31-3-2013	<b>Consultancy Charges</b>	<b>Journal</b>	JV\234	<i>Being consultancy charges to Chandar Rao for March 13 provision</i>	<b>1,100.00</b>	
	<b>Consultancy Charges Payable</b>					<b>1,100.00</b>
31-3-2013	<b>Work in Progress Consultancy Fees</b>	<b>Journal</b>	JV\235	<i>Being transfers</i>	<b>1,15,000.00</b>	<b>1,15,000.00</b>
31-3-2013	<b>Staff Welfare Expenses Jagdish Kanaiya Salary A/c</b>	<b>Journal</b>	JV\236	<i>Being balance written off</i>	<b>31,800.00</b>	<b>31,800.00</b>
31-3-2013	<b>Bad Debts/Credits Written Off Housefull International Ltd</b>	<b>Journal</b>	JV\237	<i>Being balance written off</i>	<b>5.00</b>	<b>5.00</b>
31-3-2013	<b>Krishna Vijay Saw Mills Bad Debts/Credits Written Off</b>	<b>Journal</b>	JV\238	<i>Being balance written off</i>	<b>30.00</b>	<b>30.00</b>
31-3-2013	<b>Income Tax TDS - GWE</b>	<b>Journal</b>	JV\239	<i>Being transferred</i>	<b>1,85,234.00</b>	<b>1,85,234.00</b>
31-3-2013	<b>Income Tax TDS Receivable - HDFC</b>	<b>Journal</b>	JV\240	<i>Being transferred</i>	<b>18,734.28</b>	<b>18,734.28</b>
31-3-2013	<b>Income Tax Tds - Sbh</b>	<b>Journal</b>	JV\241	<i>Being transferred</i>	<b>2,659.00</b>	<b>2,659.00</b>
31-3-2013	<b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JV\242	<i>Being profit transferred to partner</i>	<b>3,26,23,277.15</b>	
	<b>Anand Mehta</b>					<b>26,09,862.17</b>
	<b>Soham Modi</b>					<b>16,31,163.86</b>
	<b>Vijay Kumar.Y-Partner</b>					<b>81,55,819.29</b>
	<b>Sridevi.K-Partner</b>					<b>81,55,819.29</b>
	<b>Modi Properties &amp; Investments Pvt. Ltd.</b>					<b>65,24,655.43</b>
	<b>Bhavesh Mehta</b>					<b>26,09,862.17</b>
	<b>Rahul Mehta</b>					<b>29,36,094.94</b>
31-3-2013	<b>Income Tax</b>	<b>Journal</b>	JV\243	<i>Being income tax provision for 12-13</i>	<b>64,82,293.00</b>	
	<b>Provision for Tax</b>					<b>64,82,293.00</b>
31-3-2013	<b>Service Tax Input A/c</b>	<b>Journal</b>	JV\244	<i>Being st input transferred (1-13 to 31-3-13)</i>	<b>729.00</b>	
	<b>Telephone Charges</b>					<b>345.00</b>
	<b>Advertisement Expenses</b>					<b>338.00</b>
	<b>Car Hire Charges</b>					<b>46.00</b>
31-3-2013	<b>Maintenance &amp; Security Deposit Service Tax Input A/c</b>	<b>Journal</b>	JV\245	<i>Being transferred</i>	<b>41,957.17</b>	<b>41,957.17</b>
31-3-2013	<b>Brokerage Brokerage - D.Pavan Kumar</b>	<b>Journal</b>	JV\246	<i>Being transferred</i>	<b>54,500.00</b>	<b>54,500.00</b>
31-3-2013	<b>Brokerage Brokerage Gopi</b>	<b>Journal</b>	JV\247	<i>Being transferred</i>	<b>1,75,810.00</b>	<b>1,75,810.00</b>
31-3-2013	<b>Brokerage Brokerage-Mahender</b>	<b>Journal</b>	JV\248	<i>Being transferred</i>	<b>8,260.00</b>	<b>8,260.00</b>

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31-3-2013	<b>Brokerage</b> Brokerage - Prabhakar Reddy	<b>Journal</b>	JV\249	<i>Being transferred</i>	<b>25,320.00</b>	<b>25,320.00</b>
31-3-2013	<b>Brokerage</b> Brokerage - Shailaja	<b>Journal</b>	JV\250	<i>Being transferred</i>	<b>4,000.00</b>	<b>4,000.00</b>
31-3-2013	<b>Brokerage</b> Brokerage - Srinivas Yadav	<b>Journal</b>	JV\251	<i>Being transferred</i>	<b>15,160.00</b>	<b>15,160.00</b>
31-3-2013	<b>Brokerage</b> Brokerage - Vineela	<b>Journal</b>	JV\252	<i>Being transferred</i>	<b>8,260.00</b>	<b>8,260.00</b>
31-3-2013	<b>Brokerage</b> Laxmikanth - Brokerage	<b>Journal</b>	JV\253	<i>Being transferred</i>	<b>11,700.00</b>	<b>11,700.00</b>
31-3-2013	<b>Brokerage</b> Brokerage - Venkata Nagi Reddy.K	<b>Journal</b>	JV\254	<i>Being transferred</i>	<b>46,518.00</b>	<b>46,518.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage - D.Pavan Kumar	<b>Journal</b>	JV\255	<i>Being Q4 incentives provision</i>	<b>12,350.00</b>	<b>1,235.00</b> <b>11,115.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage-Mahender	<b>Journal</b>	JV\256	<i>Being Q4 incentives provision</i>	<b>2,660.00</b>	<b>266.00</b> <b>2,394.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage - Prabhakar Reddy	<b>Journal</b>	JV\257	<i>Being Q4 incentives provision</i>	<b>5,320.00</b>	<b>532.00</b> <b>4,788.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage - Ram Babu	<b>Journal</b>	JV\258	<i>Being Q4 incentives provision</i>	<b>12,350.00</b>	<b>1,235.00</b> <b>11,115.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage - Srinivas Yadav	<b>Journal</b>	JV\259	<i>Being Q4 incentives provision</i>	<b>2,660.00</b>	<b>266.00</b> <b>2,394.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Brokerage - Vineela	<b>Journal</b>	JV\260	<i>Being Q4 incentives provision</i>	<b>2,660.00</b>	<b>266.00</b> <b>2,394.00</b>
31-3-2013	<b>Brokerage</b> TDS Payable-12-13 Anand Kumar Netha - Brokerage	<b>Journal</b>	JV\261	<i>Being Q4 incentives provision</i>	<b>10,050.00</b>	<b>1,005.00</b> <b>9,045.00</b>
31-3-2013	<b>Brokerage</b> Brokerage - Ram Babu	<b>Journal</b>	JV\262	<i>Being transferred</i>	<b>54,500.00</b>	<b>54,500.00</b>
31-3-2013	<b>Incentive</b> Incentives-Hamsa	<b>Journal</b>	JV\263	<i>Being transferred</i>	<b>2,78,416.00</b>	<b>2,78,416.00</b>
31-3-2013	<b>Incentive</b> Incentives - Karunakar Reddy	<b>Journal</b>	JV\264	<i>Being transferred</i>	<b>1,94,669.00</b>	<b>1,94,669.00</b>
31-3-2013	<b>Incentive</b> Kushal Dutt - Incentive	<b>Journal</b>	JV\265	<i>Being transferred</i>	<b>40,000.00</b>	<b>40,000.00</b>
31-3-2013	<b>Incentive</b> Incentives-Hamsa	<b>Journal</b>	JV\266	<i>Being Q4 incentives provision</i>	<b>54,000.00</b>	<b>54,000.00</b>
31-3-2013	<b>Incentive</b> Incentives - Karunakar Reddy	<b>Journal</b>	JV\267	<i>Being Q4 incentives provision</i>	<b>1,00,000.00</b>	<b>1,00,000.00</b>
31-3-2013	<b>Karunakar Reddy.D - Salary A/c</b> TDS Payable-12-13	<b>Journal</b>	JV\268	<i>Being balance salary tds</i>	<b>10,300.00</b>	<b>10,300.00</b>
31-3-2013	<b>Hamsa.N Salary A/c</b> TDS Payable-12-13	<b>Journal</b>	JV\269	<i>Being balance salary tds</i>	<b>5,562.00</b>	<b>5,562.00</b>
31-3-2013	<b>Bassappa.B on A/c</b> TDS Payable-12-13	<b>Journal</b>	JV\270	<i>Being short tds &amp; credit balance tds</i>	<b>3,182.00</b>	<b>3,182.00</b>

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**Alpine Estates**

Journal Register : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Hkgn Marble and Granite Work Order	<b>Journal</b>	JV\271	<i>Being short tds &amp; credit balance tds</i>	<b>2,407.00</b>	
	<b>TDS Payable-12-13</b>					<b>2,407.00</b>
31-3-2013	Marka Narasimhulu on A/c	<b>Journal</b>	JV\272	<i>Being credit balance deducted tds</i>	<b>20.00</b>	
	<b>TDS Payable-12-13</b>					<b>20.00</b>
31-3-2013	Sri Sai Marble Palace	<b>Journal</b>	JV\273	<i>Being short tds entry</i>	<b>20.00</b>	
	<b>TDS Payable-12-13</b>					<b>20.00</b>
31-3-2013	RadhaKrishna on A/c	<b>Journal</b>	JV\274	<i>Being short tds entry</i>	<b>86.00</b>	
	<b>TDS Payable-12-13</b>					<b>86.00</b>
31-3-2013	Sunitha on Account	<b>Journal</b>	JV\275	<i>Being credit balance tds</i>	<b>3,431.00</b>	
	<b>TDS Payable-12-13</b>					<b>3,431.00</b>

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>A - 105 Madhusudhan</u></b>							
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,66,795.00</b>	
5-4-2012	By <b>HDFC Bank</b>	194021	Bank Receipt	BR\1	Ch. No. :194021 being cheque received towards payment for flat no A-105		<b>1,74,502.00</b>
	By <b>HDFC Bank</b>	194027	Bank Receipt	BR\2	Ch. No. :194027 Being cheque received towards payment for flat no A105 vide recpt no 3516		<b>73,303.00</b>
16-4-2012	By <b>Madhusudan A-105 Loan</b>		<b>Journal</b>	JV\1	Being loan given customer		<b>1,19,000.00</b>
26-12-2012	By <b>HDFC Bank</b>	204409	Bank Receipt	BR\1	Ch. No. :204409 Towards EMI Chq Deposited		<b>4,977.00</b>
	By <b>HDFC Bank</b>	204410	Bank Receipt	BR\2	Ch. No. :204410 Towards EMI Chq Received		<b>4,977.00</b>
	By <b>HDFC Bank</b>	204411	Bank Receipt	BR\3	Ch. No. :204411 Towards EMI Chq Received		<b>4,977.00</b>
27-12-2012	To <b>HDFC Bank</b>	204409	Bank Payment	BP\2	Ch. No. :204409 Towards Chq return for Insuffiecient fund	<b>4,977.00</b>	
	To <b>HDFC Bank</b>	204410	Bank Payment	BP\3	Ch. No. :204410 Towards Chq return for Insuffiecient fund	<b>4,977.00</b>	
	To <b>HDFC Bank</b>	204411	Bank Payment	BP\4	Ch. No. :204411 Towards Chq return for Insuffiecient fund	<b>4,977.00</b>	
31-3-2013	To <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\134	Being balance written off		<b>10.00</b>
						<b>3,81,736.00</b>	<b>3,81,736.00</b>
<b><u>A-108 Pale Pratap Reddy</u></b>							
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,77,993.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>375.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>200.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	<b>175.00</b>	
						<b>9,78,918.00</b>	
	By <b>Closing Balance</b>						<b>9,78,918.00</b>
						<b>9,78,918.00</b>	<b>9,78,918.00</b>

**A-110 MR.Hitesh Bhardwaj**

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	By <b>HDFC Bank</b>	153172	Bank Receipt	BR\5	Ch. No. :153172 Being cheque received towards booking amount vide rcpt no 3612		25,000.00
	By <b>HDFC Bank</b>	093117	Bank Receipt	BR\6	Ch. No. :093117 being cheque received towards payment for A-110 vide rcpt no 3593		2,00,000.00
18-8-2012	By <b>HDFC Bank</b>	314426	Bank Receipt	BR\1	Ch. No. :314426 Being cheque received towards payment for A-110 vide rcpt no 3711		1,45,000.00
5-9-2012	By <b>HDFC Bank</b>	261586	Bank Receipt	BR\5	Ch. No. :261586 Being cheque receive towardspayment for A-110 Vide rcpt no 3725		84,656.00
	By <b>HDFC Bank</b>	261579	Bank Receipt	BR\6	Ch. No. :261579 Being cheque received towards payment vide rcpt no 3726		3,99,500.00
	By <b>HDFC Bank</b>	261580	Bank Receipt	BR\7	Ch. No. :261580 Being cheque received towards payment for A-110 vide rcpt no 2727		10,00,000.00
	By <b>HDFC Bank</b>	261578	Bank Receipt	BR\8	Ch. No. :261578 being cheque issued received towards payment for A110 vide rcpt no 2728		17,50,000.00
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\5	Being amount debited towards registration charges .	1,31,250.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards Registration misc expenses for A-110	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards Doc misc expenses for A-110	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards EC charges for flat no A-110	200.00	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\2	Being amount debited towards vat payable for flat no-A-110	45,951.00	
12-12-2012	To <b>Legal Expenses</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	300.00	
	To <b>Extra Spects</b>		Journal	JV\4	Being extra spectes debited to customer as per statement	5,568.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\5	Being estimated st debited to customer	1,13,591.00	
	To <b>Sales - A Block</b>		Journal	JV\6	Being sales declared during the year	36,76,075.00	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\7	Being registration & stamp duty free offer given to customer		1,35,450.00
14-12-2012	By <b>HDFC Bank</b>	002694	Bank Receipt	BR\3	Ch. No. :002694 Being payment received from A110		37,329.00
	By <b>HDFC Bank</b>	329960	Bank Receipt	BR\4	Ch. No. :329960 being cheque received from A 110		2,00,000.00
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	176.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\127	Being balance written off		176.00
						<b>39,77,111.00</b>	<b>39,77,111.00</b>

A-112 Sanjay Wadichor

continued ...



## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,80,000.00</b>	
4-4-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards EC charges for flat no A 112 for SBI loan process	<b>200.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562278	Bank Payment	BP\22	Ch. No. :562278 Being cheque issued towards vat for Flat no A112	<b>49,700.00</b>	
16-5-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards legal charges	<b>2,000.00</b>	
23-6-2012	By <b>HDFC Bank</b>	582097	Bank Receipt	BR\1	Ch. No. :582097 Being cheque received towards payment for A112 vide rcpt no 3572		<b>11,96,000.00</b>
2-7-2012	By <b>HDFC Bank</b>	796038	Bank Receipt	BR\1	Ch. No. :796038 Being cheque received towards payment for A-112 vide rcpr no 3576		<b>1,22,858.00</b>
	By <b>HDFC Bank</b>	796037	Bank Receipt	BR\2	Being cheque issued towards payment for A112 vide rcpt no 3577		<b>8,000.00</b>
10-7-2012	By <b>HDFC Bank</b>	850845	Bank Receipt	BR\1	Ch. No. :850845 being cheque received towards payment for A112 vide rcpt no 3582		<b>17,07,502.00</b>
18-7-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards Reg. DOc expenses of Flat no A112	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards Reg. Misc Expenses for A-112	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards EC charges for A-112	<b>200.00</b>	
19-7-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\2	Being amount credited towards registration charges	<b>1,35,000.00</b>	
7-11-2012	By <b>Cash</b>		Cash Receipt	CR\3	Being cash received towards payment for A-112 vide rcpt no 3778		<b>3,50,000.00</b>
5-12-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being Amount received towards Insatallment amount A-112 receipt no 3906.		<b>1,21,000.00</b>
7-12-2012	By <b>Instalments Receivable 11-12</b>		Journal	JV\20	Being earlier declared instalments now reversed		<b>39,76,000.00</b>
	To <b>Sales - A Block</b>		Journal	JV\21	Being sales declared during the year	<b>39,76,000.00</b>	
13-12-2012	To <b>Legal Expenses</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\2	Being estimated st debited to customer	<b>1,22,858.00</b>	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\3	Being registration, stamp duty & vat free offer given to customer		<b>1,89,200.00</b>
	To <b>Extra Spects</b>		Journal	JV\4	Being extra spectes debited to customer as per statement	<b>6,694.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>501.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>209.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2013	By <b>HDFC Bank</b>	042950	Bank Receipt	BR\1	Ch. No. :042950 Towards Payment Received from A-112 Vide R.no:-3963		7,102.00
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	200.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\126	Being balance written off		375.00
						<b>76,78,037.00</b>	<b>76,78,037.00</b>

**A-113 Saritha.R**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,793.00	
7-11-2012	By <b>HDFC Bank</b>		Online	Bank Receipt	BR\14	Ch. No. :Online Being amount transfer on line towards payment for A-113 R.No.3952	4,30,000.00
19-11-2012	To <b>HDFC Bank</b>	868314	Bank Payment	BP\2	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-113	45,863.00	
7-12-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being amount debited towards A-113 towards against registration charges	2,75,175.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being Amount paid to A-113 towards registration Document charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being Amount paid to A-113 For registration charges & Mislaneous Charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being Amount paid to A-113 Towards EC Expenses	200.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	178.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	378.00	
25-1-2013	By <b>HDFC Bank</b>		Wire Transfer	Bank Receipt	BR\1	Ch. No. :Wire Transfer Being amount received from A113	65,000.00
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	200.00	
27-2-2013	By <b>Rental Incientive</b>		Journal	JV\7	Rental incentives provided for dec 12 as per approval statement 30-11-12		10,000.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\8	Being estimated st debited to customer	1,13,372.00	
	To <b>MFH Owners Association</b>		Journal	JV\9	Being corpus fund collected on behalf of association	15,000.00	
	To <b>MFH Owners Association</b>		Journal	JV\10	Being maintenance 1-6-10 to 1-5-13 & membership fees	47,250.00	
	To <b>Legal Expenses</b>		Journal	JV\11	Being stamp papers for reg & electricity meter transfers	300.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\125	Being balance written off		884.00
						<b>5,05,884.00</b>	<b>5,05,884.00</b>

**A 114 - Dr. Ramakrishna & Dr. Ravi Teja**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		10,101.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>A-118 Kumargurubaran Nagaswamy</u></b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		41,340.00	
2-4-2012	To Cash		Cash Payment	CP\15	Being cash paid towards reg. Document charges for flat no A-118	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards Reg Misc charges for flat no A118	2,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards EC charges	200.00	
	To Registration & Vat Free Offer A/c		Journal	JV\2	Being reg misc exp & documentation exp free offer	300.00	4,200.00
	To Extra Spects		Journal	JV\3	Being amount debited towards extra specifications for flat no A-118	3,214.00	
21-4-2012	By HDFC Bank	008129	Bank Receipt	BR\1	Ch. No. :008129 Being cheque received towards payment for A-118		44,854.00
						<b>49,054.00</b>	<b>49,054.00</b>
<b><u>A-119 Valli Tayaramma V.A.P</u></b>							
30-3-2013	To Cash		Cash Payment	CP\10	Being cash paid towards Miscellenous Expenses , Documentation for flat no. A 119	3,000.00	
	To Cash		Cash Payment	CP\11	Towards registration expenses for rectification for flat no A - 119	200.00	
31-3-2013	By Bad Debts/Credits Written Off		Journal	JV\133	Being balance written off		3,200.00
						<b>3,200.00</b>	<b>3,200.00</b>
<b><u>A-208 Gurudu Surya Prakash</u></b>							
20-9-2012	By HDFC Bank	001915	Bank Receipt	BR\1	Ch. No. :001915 Being cheque received towards booking amount		25,000.00
4-10-2012	By HDFC Bank	144187	Bank Receipt	BR\2	Ch. No. :144187 Being cheque received towards payment vide rcpt no 3756		2,00,000.00
17-10-2012	By HDFC Bank	144188	Bank Receipt	BR\3	Ch. No. :144188 Being cheque received towards payment for A-208 vide rcpt no 3757		5,43,575.00
19-11-2012	To HDFC Bank	868315	Bank Payment	BP\3	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-208	47,732.00	
28-11-2012	By HDFC Bank	315581	Bank Receipt	BR\1	Ch. No. :315581 Being Chq received from A-208 Vide R. No:-3798		3,01,426.00
1-12-2012	By HDFC Bank	444648	Bank Receipt	BR\1	Ch. No. :444648 Being Chq received From A-208 towards Payment vide R.No:-3901		17,50,000.00
	By HDFC Bank	444649	Bank Receipt	BR\2	Ch. No. :444649 Being Chq received From A-208 towards payment vide R.No:-3902		11,00,000.00
7-12-2012	To Cash		C Cash Payment	CP\7	Being amount paid to A -208 registration Charges	1,31,250.00	
	To Cash		Cash Payment	CP\28	Being Amount paid to A-208 ( 4000 fro registration Document charges 200 for EC Exp & 150 for Bank charges )	4,350.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	174.00	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	175.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\40	Being instalments receivable as per aggrement	38,18,575.00	
						<b>40,02,606.00</b>	<b>39,20,001.00</b>
	By <b>Closing Balance</b>						<b>82,605.00</b>
						<b>40,02,606.00</b>	<b>40,02,606.00</b>

**A-209 Sasmitha Misra**

31-12-2012	By <b>HDFC Bank</b>	314494	Bank Receipt	BR\1	Ch. No. :314494 Being cheque received towards Booking amount R.No.3641		25,000.00
15-1-2013	By <b>HDFC Bank</b>	362722	Bank Receipt	BR\2	Ch. No. :362722 Towards payment received for A-209 Payment receipt No : 3920		2,75,000.00
	By <b>HDFC Bank</b>	314496	Bank Receipt	BR\3	Ch. No. :314496 towards payment received from A-209 receipt No : 3919		2,00,000.00
8-2-2013	By <b>HDFC Bank</b>	314497	Bank Receipt	BR\1	Ch. No. :314497 Towards Payment REceived Vide R.No:-3941		2,01,000.00
	By <b>HDFC Bank</b>	060746	Bank Receipt	BR\2	Ch. No. :060746 Being chq received from A-209 Sasmitha Misra vide R.No:-3940		2,99,000.00
13-3-2013	To <b>Vat Payable</b>		<b>Journal</b>	JV\11	Being amount debited to A - 209 Sasmitha Mishra towards VAT for flat.	50,000.00	
14-3-2013	By <b>HDFC Bank</b>	006823	Bank Receipt	BR\2	Ch. No. :006823 Being chq received from A-209 Vide R. No:-3964		2,00,000.00
	By <b>HDFC Bank</b>	060747	Bank Receipt	BR\4	Ch. No. :060747 Being chq received from A-209 Vide R. No:-3967		3,00,000.00
15-3-2013	By <b>HDFC Bank</b>	362723	Bank Receipt	BR\1	Ch. No. :362723 Being chq received from A-209 Vide R. No:-3965		1,58,000.00
23-3-2013	By <b>HDFC Bank</b>	455095	Bank Receipt	BR\1	Ch. No. :455095 Towards payment received from A-209 Vide R.no;-3970		7,50,000.00
	By <b>HDFC Bank</b>	455096	Bank Receipt	BR\2	Ch. No. :455096 Towards payment received from A-209 Vide R.no;-3971		17,50,000.00
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\9	Towards Registration charges for Flat no. A - 209	1,80,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A - 209	4,200.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\27	Being instalments receivable as per aggrement	38,00,000.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\28	Being estimated st debited to customer	<b>1,23,600.00</b>	
						<b>41,57,800.00</b>	<b>41,58,000.00</b>
	To <b>Closing Balance</b>					<b>200.00</b>	
						<b>41,58,000.00</b>	<b>41,58,000.00</b>

**A-210 Mr.Kota Srinivas**

22-2-2013	By <b>HDFC Bank</b>	235265	Bank Receipt	BR\1	Ch. No. :235265 Being Booking amount chq received from Mr.Kota Srinivas A-210 vid eR.No:-3648		<b>25,000.00</b>
21-3-2013	By <b>HDFC Bank</b>		Wire Transfer Bank Receipt	BR\3	Ch. No. :Wire Transfer Towards payemnt received from A-210 Vide R.no:-3652		<b>2,00,000.00</b>
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\79	Being instalments receivable as per aggrement	<b>7,25,000.00</b>	
						<b>7,25,000.00</b>	<b>2,25,000.00</b>
	By <b>Closing Balance</b>						<b>5,00,000.00</b>
						<b>7,25,000.00</b>	<b>7,25,000.00</b>

**A-214 Girish.P**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,241.00</b>
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\136	Being excess amount transferred to Maintenance & Security Deposit	<b>4,241.00</b>	
						<b>4,241.00</b>	<b>4,241.00</b>

**A-215 Murthy K.V.S.**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>30,616.00</b>
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\137	Being transferred	<b>30,616.00</b>	
						<b>30,616.00</b>	<b>30,616.00</b>

**A-219 S.K.Singhal**

9-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards payment for Flat no : A-219		<b>45,000.00</b>
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\13	Towards Registration charges & Car parking expenses for A - 219	<b>3,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Miscellenous Expenses , Documentation for flat no.A - 219	<b>3,000.00</b>	
31-3-2013	To <b>Extra Spects</b>		<b>Journal</b>	JV\119	Being additional car parking cahrges (net)	<b>39,000.00</b>	
						<b>45,000.00</b>	<b>45,000.00</b>

**A-309 Mr.Valal Devi Prasad**

4-5-2012	By <b>HDFC Bank</b>	414999	Bank Receipt	BR\3	Ch. No. :414999 Being cheque received towards booking amount for flat no A -309 vide rcpt no3420		<b>25,000.00</b>
	By <b>HDFC Bank</b>	024337	Bank Receipt	BR\4	Ch. No. :024337 Being cheque received towards payment for flat no A-309 vide rcpt no 3542		<b>2,00,000.00</b>
15-6-2012	By <b>HDFC Bank</b>	024338	Bank Receipt	BR\5	Ch. No. :024338 Being cheque received towards payment for A309 vide rcpt no 3563		<b>10,00,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By <b>HDFC Bank</b>	024339	Bank Receipt	BR\3	Ch. No. :024339 Being cheque received towards payment for A-309 vide rcpt no 3581		15,00,000.00
1-8-2012	By <b>HDFC Bank</b>	02341	Bank Receipt	BR\4	Ch. No. :02341 Being cheque recived towards payment for A-309		8,93,575.00
	By <b>HDFC Bank</b>	024342	Bank Receipt	BR\5	Ch. No. :024342 Being cheque received towards payment for A-309		2,76,360.00
6-8-2012	To <b>Vat Payable</b>		Journal	JV\1	Being amount debited towards vat payable for flat no A309	47,732.00	
21-8-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being registration expenses for Flat no A-309	1,31,250.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-309	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards registration Misc charges for A-309	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards E.C charges for A-309	200.00	
	To <b>Legal Expenses</b>		Journal	JV\2	Being amount debited towards legal charges	300.00	
	By <b>HDFC Bank</b>	024344	Bank Receipt	BR\1	Ch. No. :024344 being cheque received towards payment for A-309 vide rcpt no 3212		86,355.00
22-8-2012	To <b>Sales - A Block</b>		Journal	JV\1	Being sales during the year	38,18,575.00	
	By <b>Discount Expenses</b>		Journal	JV\2	Being amount credited towards on time discount for flat no A-309 @ Rs100.00 per sft		1,42,500.00
	To <b>Extra Spects</b>		Journal	JV\3	Being amount debited towards extra specification	8,142.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\4	Being amount debited towards maintenance and service tax security deposit	1,13,591.00	
						<b>41,23,790.00</b>	<b>41,23,790.00</b>

**A-310 Preethi Sukumaran**

1-4-2012 To **Opening Balance** Vch Type Vch No. 20,606.00

**A-311 Bangla Ganesh**

20-9-2012	By <b>HDFC Bank</b>	537728	Bank Receipt	BR\2	Ch. No. :537728 being cheque issued towards booking amount R.No.3629		25,000.00
4-10-2012	By <b>HDFC Bank</b>	537732	Bank Receipt	BR\3	Ch. No. :537732 being cheque received towards payment		2,00,000.00
11-10-2012	By <b>HDFC Bank</b>	218627	Bank Receipt	BR\1	Ch. No. :218627 Being cheque received towards payment for A-311 vide rcpt no 3753		50,000.00
	By <b>HDFC Bank</b>	265991	Bank Receipt	BR\2	Ch. No. :265991 Being cheque received towards payment for A-311 vide rcpt no 3752		50,000.00
	By <b>HDFC Bank</b>	517202	Bank Receipt	BR\3	Ch. No. :517202 Being cheque received towards payment for A-311 vide rcpt no 3751		1,20,000.00
	By <b>HDFC Bank</b>	537733	Bank Receipt	BR\4	Ch. No. :537733 being cheque received towards payment for A-311 vide rcpt no 3750		3,43,725.00
7-11-2012	By <b>HDFC Bank</b>	435243	Bank Receipt	BR\21	Ch. No. :435243 Being cheque received towards payment for A-311 vide rcpt np 3786		11,90,000.00

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>HDFC Bank</b>	435242	Bank Receipt	BR\22	Ch. No. :435242 Being cheque received towards payment vide rcpt no 3788		18,10,000.00
30-11-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\4	Being Amount credited to A -311 towards registration Expenses	1,35,750.00	
	To <b>Electricity Charges</b>		Journal	JV\11	Being electricity bill paid on your behalf	175.00	
7-12-2012	To <b>Cash</b>		Cash Payment	CP\21	Being Amount paid to A-311 Towards Registration Document Charges & EC Expenses ( 4000 for Registration & 200 Fro EC Expenses 0	4,200.00	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\5	Being amount debited towards vat payable for flat no-A-311	49,233.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	375.00	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	200.00	
14-3-2013	To <b>Sales - A Block</b>		Journal	JV\1	sALES DURING THE YEAR	39,38,525.00	
	By <b>HDFC Bank</b>	998415	Bank Receipt	BR\1	Ch. No. :998415 Being cheque received from customer against payment for flat no A - 311 Vide R.No: -3966		3,81,580.00
	By <b>Discount Expenses</b>		Journal	JV\2	Discount given to the customer for ontime payment		73,750.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\3	Being ST debited to the customer	1,21,700.00	
	By <b>Extra Spects</b>		Journal	JV\4	Refund of extra specs		6,403.00
15-3-2013	To <b>Legal Expenses</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	300.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\128	Being balance written off		350.00
						<b>42,50,808.00</b>	<b>42,50,808.00</b>
<b>A-314 J Allwyn</b>							
4-1-2013	By <b>HDFC Bank</b>	158430	Bank Receipt	BR\1	Ch. No. :158430 Towards bookin amount received R.No. 3642		25,000.00
18-1-2013	By <b>HDFC Bank</b>	026120	Bank Receipt	BR\1	Ch. No. :026120 Towards payment for flat no : A-314 ( But changed to A-115 ) R.No. 3643		2,00,000.00
2-2-2013	By <b>HDFC Bank</b>	665110	Bank Receipt	BR\1	Ch. No. :665110 Towards Payment Received Vide R.No: -3936		5,87,275.00
25-2-2013	To <b>HDFC Bank</b>	000471	Bank Payment	BP\4	Ch. No. :000471 Towards Vat Payment for flat no:-A-314	50,153.00	
1-3-2013	By <b>HDFC Bank</b>	026122	Bank Receipt	BR\1	Ch. No. :026122 Being chq received from A-314 Vide R, No:-3956		90,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	By <b>HDFC Bank</b>	026123	Bank Receipt	BR\2	Ch. No. :026123 Being chq received from A-314 Alwyn vide RNo:-3957		<b>3,14,390.00</b>
6-3-2013	By <b>HDFC Bank</b>	453817	Bank Receipt	BR\1	Ch. No. :453817 Being chq received from A-314 vide R. No:-3958		<b>18,10,000.00</b>
	By <b>HDFC Bank</b>	453818	Bank Receipt	BR\2	Ch. No. :453818 Being chq received from A-314 vide R.N:-3959		<b>11,90,000.00</b>
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\6	Towards registration charges for flat no. A 314	<b>1,35,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A 314	<b>4,200.00</b>	
31-3-2013	To <b>Instalments Receivable 12-13</b>		Journal	JV\2	Being instalments receivable as per aggrement	<b>38,12,275.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\3	Being Maintenance & Security deposit	<b>1,23,979.00</b>	
	By <b>Extra Spects</b>		Journal	JV\4	Being extra spects refund as per statement		<b>15,864.00</b>
	To <b>Legal Expenses</b>		Journal	JV\6	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	
						<b>41,26,657.00</b>	<b>42,32,529.00</b>
	To <b>Closing Balance</b>					<b>1,05,872.00</b>	
						<b>42,32,529.00</b>	<b>42,32,529.00</b>

A-315 Mr.Jaladurgam Shiva Kumar

2-7-2012	By <b>HDFC Bank</b>	094584	Bank Receipt	BR\3	Ch. No. :094584 Being cheque received towards booking amount vide rcpt no 3611		<b>25,000.00</b>
13-7-2012	By <b>HDFC Bank</b>	094586	Bank Receipt	BR\2	Ch. No. :094586 Being cheque received towards payments for Flat no A315 vide Rcpt no 3587		<b>2,00,000.00</b>
7-8-2012	By <b>HDFC Bank</b>	072347	Bank Receipt	BR\2	Ch. No. :072347 Being cheque received towards payment for A-315 vide rcpt no 3707		<b>4,55,000.00</b>
5-9-2012	To <b>Vat Payable</b>		Journal	JV\1	Being amount debited towards vat payable	<b>54,750.00</b>	
10-9-2012	By <b>HDFC Bank</b>	434247	Bank Receipt	BR\1	Ch. No. :434247 being cheque received towards payment for A-315		<b>18,10,000.00</b>
	By <b>HDFC Bank</b>	434246	Bank Receipt	BR\2	Ch. No. :434246 Being cheque received towards payment for A-315		<b>11,50,000.00</b>
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\4	Being amount debited towards registration charges .	<b>1,35,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards Registration misc expenses forA-315	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards DOC misc expenses for A-315	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards E.C expenses for A-315	<b>200.00</b>	
29-10-2012	By <b>HDFC Bank</b>	453043	Bank Receipt	BR\4	Ch. No. :453043 being cheque received towards payment for A-315		<b>3,40,000.00</b>
2-11-2012	By <b>HDFC Bank</b>	435957	Bank Receipt	BR\1	Ch. No. :435957 Being cheque received towards payment for A-315		<b>4,00,000.00</b>
	By <b>Discount Expenses</b>		Journal	JV\1	Being amount credited towards ontime discount for flat no A-315		<b>3,80,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2012	By <b>Extra Spects</b>		<b>Journal</b>	JV\2	Being amount credited towards extra specification refund for A-315		<b>17,934.00</b>
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\3	Being amount debited towards maintenance and security deposit	<b>1,23,600.00</b>	
	To <b>Sales - A Block</b>		<b>Journal</b>	JV\4	Being sales during year	<b>43,80,000.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\5	Being amount debited towards corpus fund	<b>15,000.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\6	Being amount debited towards maintenance charges from nov12 to Apr. 13	<b>8,850.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\7	Being amount debited towards membership charges	<b>50.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\8	Being amount debited towards stamp duty	<b>300.00</b>	
	To <b>HDFC Bank</b>	835399/400	Bank Payment	BP\4	Ch. No. :835399/400 Being cheque issued towards refund of excess amount	<b>55,434.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>176.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\129	Being balance written off		<b>176.00</b>
						<b>47,78,110.00</b>	<b>47,78,110.00</b>

#### A - 318 Madhav

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,40,732.00</b>	
15-5-2012	By <b>HDFC Bank</b>	003355	Bank Receipt	BR\1	Ch. No. :003355 Being cheque received towards payment for flat no 318 vide rcpt no 3549		<b>2,50,000.00</b>
	By <b>HDFC Bank</b>	088160	Bank Receipt	BR\2	Ch. No. :088160 Being cheque received towards payment for flat no A318 vide rcpt no 3550		<b>1,00,000.00</b>
28-5-2012	By <b>HDFC Bank</b>	088161	Bank Receipt	BR\2	Ch. No. :088161 being cheque received towards payment for A-318 vide rcpt no 3554		<b>90,732.00</b>
7-8-2012	By <b>HDFC Bank</b>	088163	Bank Receipt	BR\1	Ch. No. :088163 Being cheque received from Madhav towards payment R.no 3704.		<b>1,23,545.00</b>
8-8-2012	By <b>HDFC Bank</b>	2736749	Bank Receipt	BR\1	Ch. No. :2736749 Being cheque received from Madhav towards payment R.no 3703		<b>20,000.00</b>
	To <b>Extra Spects</b>		<b>Journal</b>	JV\1	Being amount debited towards extra specs for the flat.	<b>10,675.00</b>	
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\116	Being estimated st debited to customer	<b>1,32,870.00</b>	
						<b>5,84,277.00</b>	<b>5,84,277.00</b>

#### A 407 B Pavan Kumar

8-8-2012	By <b>HDFC Bank</b>	558021	Bank Receipt	BR\3	Ch. No. :2736749 Being cheque received towards payment for A-407 vide 3616		<b>2,25,000.00</b>
5-9-2012	By <b>HDFC Bank</b>	055824	Bank Receipt	BR\9	Ch. No. :055824 Being cheque received towards payment for A-407 vide rcpt no 3724		<b>7,03,600.00</b>
20-9-2012	By <b>HDFC Bank</b>	450016	Bank Receipt	BR\7	Ch. No. :450016 Being cheque received towards payment for A-407		<b>27,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2012	By <b>HDFC Bank</b>	450017	Bank Receipt	BR\2	Ch. No. :450017 Being cheque received towards payment for A-407 vide rcpt no 3740		2,00,000.00
11-10-2012	To <b>Vat Payable</b>		Journal	JV\1	Being amount debited towards vat	47,850.00	
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being amount debited towards registration charges .	1,29,000.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards EC charges for Flat no A-407	200.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards Registration misc expenses for A-407	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards DOC misc expenses for A-407	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid towards EC expenses for A-407	200.00	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid towards Cheque disbursment expenses for A-407	500.00	
29-10-2012	By <b>Discount Expenses</b>		Journal	JV\1	Being amount credited towards on time discount @100.00 per sft		1,40,000.00
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\2	Being amount credited toward free registration offer		1,29,000.00
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\3	Being amount credited towards free stamp duty offer		4,500.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\4	Being amount debited towards maintenance and security deposit	1,18,304.00	
	To <b>Sales - A Block</b>		Journal	JV\5	Being sales during the year	38,28,600.00	
	To <b>Extra Spects</b>		Journal	JV\6	Being amount debited towards extra specifications	1,600.00	
	To <b>Legal Expenses</b>		Journal	JV\7	Being amount debited towards stamp duty	300.00	
7-11-2012	By <b>HDFC Bank</b>	546809	Bank Receipt	BR\5	Ch. No. :546809 Being cheque received towards payment for A-407		28,454.00
						<b>41,30,554.00</b>	<b>41,30,554.00</b>

### A-413 Lalith Agarwal

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,00,000.00
23-4-2012	By <b>HDFC Bank</b>	513536	Bank Receipt	BR\1	Ch. No. :513536 Being cheque received towards payment for A-413		4,00,000.00
	By <b>HDFC Bank</b>	312945	Bank Receipt	BR\2	Ch. No. :312945 Being cheque received towards payment for A-413		1,63,525.00
3-5-2012	To <b>HDFC Bank</b>	562279	Bank Payment	BP\23	Ch. No. :562278 Being cheque issued towards vat for Flat no A 413	49,232.00	
21-5-2012	By <b>HDFC Bank</b>	967175	Bank Receipt	BR\1	Ch. No. :967175 Being cheque received towards payment for A-418 vide Rcpt no 3551		14,48,000.00
	By <b>HDFC Bank</b>	967174	Bank Receipt	BR\2	Ch. No. :967174 Being cheque received towards payment for A-413 vide Rcpt no 3552		15,02,000.00
28-5-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206	1,35,750.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards Reg. Doc. Exp. for flat no A-413	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Reg. Misc. Exp. for flat no A-413	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards E.C. Exp. for flat no A-413	<b>200.00</b>	
22-6-2012	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\1	Being amount credited towards free registration offer given to customer		<b>1,35,750.00</b>
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\2	Being amount credited towards free stamp duty offer given to customer		<b>4,200.00</b>
	By <b>Extra Spects</b>		Journal	JV\3	Being amount credited towards refund of extra specifications		<b>8,104.00</b>
	To <b>Legal Expenses</b>		Journal	JV\4	Being amount debited towards legal expenses	<b>300.00</b>	
	By <b>Discount Expenses</b>		Journal	JV\5	Being amount credited towards on time discount @Rs.100/- per sft(1475 X 100 = 147500)		<b>1,47,500.00</b>
	To <b>Sales - A Block</b>		Journal	JV\6	Being sales declare during the year	<b>39,38,525.00</b>	
	By <b>Instalments Receivable 11-12</b>		Journal	JV\7			<b>25,000.00</b>
25-7-2012	By <b>HDFC Bank</b>	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque received towards payment for A-413 vide rcpt no 3594		<b>2,00,000.00</b>
	By <b>HDFC Bank</b>	086651	Bank Receipt	BR\4	Ch. No. :086651 Being cheque received towards payment for A-413 vide rcpt no 3591		<b>36,901.00</b>
25-8-2012	By <b>HDFC Bank</b>	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque reposit		<b>2,00,000.00</b>
29-10-2012	To <b>HDFC Bank</b>	977551	Bank Payment	BP\2	Ch. No. :977551 Being cheque returned	<b>2,00,000.00</b>	
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\118	Being estimated st debited to customer	<b>1,17,143.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\135	Being excess collected amount transferred	<b>25,830.00</b>	
						<b>44,70,980.00</b>	<b>44,70,980.00</b>

A-415 Aftab Hussian

1-8-2012	By <b>HDFC Bank</b>	607676	Bank Receipt	BR\2	Being cheque received towards payment for A-415		<b>2,25,000.00</b>
25-8-2012	By <b>HDFC Bank</b>	607680	Bank Receipt	BR\5	Ch. No. :607680 Being cheque received towards payment for A-415 vide rcpt no 3719		<b>3,63,525.00</b>
	By <b>HDFC Bank</b>	573833	Bank Receipt	BR\6	Ch. No. :573833 Being cheque received towards payment for A-415 vide rcptr no 3719		<b>2,00,000.00</b>
1-9-2012	By <b>HDFC Bank</b>	836453	Bank Receipt	BR\1	Ch. No. : 836453 Being cheque received towards payment for A415 vide rcpt no 3721		<b>1,50,000.00</b>
24-9-2012	By <b>HDFC Bank</b>	437986	Bank Receipt	BR\2	Ch. No. :437986 Being cheque received towards payment for A-415		<b>10,40,000.00</b>
	By <b>HDFC Bank</b>	437985	Bank Receipt	BR\3	Ch. No. :437985 Being cheque received towards payment for A-415		<b>18,10,000.00</b>
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\2	Being amount debited towards registration charges .	<b>1,35,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards Registration misc expenses for A-415	<b>2,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards DOC misc expenses for A-415	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards EC misc expenses for A-415	200.00	
29-10-2012	To <b>HDFC Bank</b>	836453	Bank Payment	BP\6	Ch. No. :836453 Being cheque return	1,50,000.00	
17-11-2012	By <b>HDFC Bank</b>	836454	Bank Receipt	BR\1	Ch. No. :836454 Being cheque received against cheque returned chno 836453.		1,50,000.00
28-11-2012	By <b>HDFC Bank</b>	444139	Bank Receipt	BR\2	Ch. No. :444139 Being Chq received from A-415 Vide R. No:-3800		3,00,000.00
11-12-2012	To <b>Vat Payable</b>		Journal	JV\3	Being amount debited towards vat payable for flat no-A-415	49,232.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	184.00	
28-12-2012	To <b>Sales - A Block</b>		Journal	JV\9	Being sales declared during the year	39,38,525.00	
	To <b>Legal Expenses</b>		Journal	JV\10	Being stamp papers for reg & electricity meter transfers	300.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\11	Being estimated st debited to customer	1,21,701.00	
	To <b>MFH Owners Association</b>		Journal	JV\12	Being membership, corpus fund & maintenance collected on your behalf	23,900.00	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\13	Being registration free offer given to customer		1,39,950.00
	To <b>Extra Spects</b>		Journal	JV\14	Being extra spects debited to customer as per statement	28,850.00	
	By <b>Discount Expenses</b>		Journal	JV\15	Being ontime discount given to customer		73,750.00
31-12-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from A -415 Afteb Hussian towards full & Final payment Receipt No : 3912		420.00
31-3-2013	To <b>Bad Debts/Credits Written Off</b>		Journal	JV\130	Being balance written off	3.00	
						<b>44,52,645.00</b>	<b>44,52,645.00</b>

**A 418 Anamika**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		94,725.00	
3-5-2012	By <b>Discount Expenses</b>		Journal	JV\1	Being ontime discount given to customer		88,000.00
	To <b>HDFC Bank</b>	562281	Bank Payment	BP\24	Ch. No. :562281 Being cheque issued towards vat For flat no 418	38,488.00	
9-5-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards payment for A-418		2,95,000.00
28-5-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206	1,50,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Reg. Doc. Exp. for flat no A-418	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Reg. Misc. Exp. for flat no A-418	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards E.C. Exp. for flat no A-418	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\117	Being estimated st debited to customer	<b>95,587.00</b>	
						<b>3,83,000.00</b>	<b>3,83,000.00</b>

### A-503 Mrs Preethi

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,00,000.00</b>	
9-4-2012	By <b>HDFC Bank</b>		003344	Bank Receipt	BR\1 Ch. No. :003344 Being cheque received towards payment for Flat no A-503 vide rcpt no 3522		<b>2,05,000.00</b>
13-4-2012	By <b>HDFC Bank</b>		333145	Bank Receipt	BR\1 Ch. No. :333145 Being cheque received towards payment for flat no A-503 vide rcpt no 3525		<b>14,00,000.00</b>
30-4-2012	To <b>HDFC Bank</b>		562016	Bank Payment	BP\30 Ch. No. :562016 Being cheque issued towards vat for flat no A-503	<b>31,250.00</b>	
28-5-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\6	Being amount debited towards registration charges for flat no A -503	<b>1,05,000.00</b>	
1-6-2012	To <b>Cash</b>			Cash Payment	CP\1 Being cash paid towards registration expenses for flat no A-503	<b>2,000.00</b>	
	To <b>Cash</b>			Cash Payment	CP\2 Being cash paid towards documentation expenses for flat no A-503	<b>2,000.00</b>	
	To <b>Cash</b>			Cash Payment	CP\3 Being cash paid towards EC exp for flat no A503	<b>200.00</b>	
19-1-2013	To <b>HDFC Bank</b>		922872	Bank Payment	BP\17 Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>1,264.00</b>	
29-1-2013	By <b>HDFC Bank</b>		110457	Bank Receipt	BR\1 Ch. No. :110457 Towards payment received from A 503		<b>5,00,000.00</b>
16-2-2013	To <b>HDFC Bank</b>		000165	Bank Payment	BP\18 Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>200.00</b>	
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\46	Being maintenance & Security deposit for the year	<b>77,250.00</b>	
	By <b>Extra Spects</b>		<b>Journal</b>	JV\47	Extra Specs for the customer		<b>53,708.00</b>
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\48	Being legal expenses debited to customer	<b>300.00</b>	
						<b>22,19,464.00</b>	<b>21,58,708.00</b>
	By <b>Closing Balance</b>						<b>60,756.00</b>
						<b>22,19,464.00</b>	<b>22,19,464.00</b>

### A-507 Saritha

23-12-2012	By <b>HDFC Bank</b>		890130	Bank Receipt	BR\1 Ch. No. :890130 Being chq receivd From A-507 towards booking amount vide R.No: -3640		<b>25,000.00</b>
11-1-2013	To <b>HDFC Bank</b>		923020	Bank Payment	BP\15 Ch. No. :923020 Towards Booking amount refund for booking cancelation for the flat no : A507	<b>25,000.00</b>	
19-1-2013	To <b>HDFC Bank</b>		922872	Bank Payment	BP\17 Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>582.00</b>	
16-2-2013	To <b>HDFC Bank</b>		000165	Bank Payment	BP\18 Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
						25,957.00	25,000.00
	By <b>Closing Balance</b>						957.00
						25,957.00	25,957.00
<b>A-511 Dipendra Bhowmick</b>							
20-9-2012	By <b>HDFC Bank</b>	659059	Bank Receipt	BR\3	Ch. No. :659059 Being cheque received towards booking amount R.No.3631		25,000.00
24-9-2012	By <b>HDFC Bank</b>	0098026	Bank Receipt	BR\1	Ch. No. :0098026 Being cheque received towards payment for A-511		2,00,000.00
20-10-2012	By <b>HDFC Bank</b>	098028	Bank Receipt	BR\4	Ch. No. :098028 Being cheque received towards payment vide rcpt no 3761		2,63,525.00
	By <b>HDFC Bank</b>	005645	Bank Receipt	BR\5	Ch. No. :005645 Being cheque received towards payment for A-511 vide rcpt no 3760		3,00,000.00
7-11-2012	By <b>HDFC Bank</b>	098020	Bank Receipt	BR\15	Ch. No. :098020 Being cheque received towards payment		97,250.00
	By <b>HDFC Bank</b>	435313	Bank Receipt	BR\16	Ch. No. :435313 Being cheque received towards payment vide rcpt no 3791		31,50,000.00
7-12-2012	To <b>Cash</b>		Cash Payment	CP\11	Being Amount paid to A-511 for Registration Charges	1,35,750.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being Amount paid to A-511 ( 4000 for Registration Document charges ,200 for EC Expenses & 150 for Bank charges )	4,350.00	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\7	Being amount debited towards vat payable for flat No A-511	49,233.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
18-1-2013	To <b>Legal Expenses</b>		Journal	JV\2	Being stamp papers for reg & electricity meter transfers	300.00	
	To <b>Sales - A Block</b>		Journal	JV\3	Being sales declared during the year	39,38,525.00	
	By <b>Discount Expenses</b>		Journal	JV\4	Being ontime discount given to customer		73,750.00
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\5	Being free registration & stamp duty offer given to customer		1,39,950.00
	To <b>Extra Spects</b>		Journal	JV\6	Being extra specgts as per statement	2,813.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\7	Being estimated st debited to customer	1,21,700.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	172.00	
4-2-2013	By <b>HDFC Bank</b>	113832	Bank Receipt	BR\1	Ch. No. :113832 Towars payment Received R.No: -3937		3,371.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	175.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards Electricity charges for the month of Feb'13	175.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\132	Being balance written off		522.00
						<b>42,53,368.00</b>	<b>42,53,368.00</b>

**A-512 Mr.Yashwant Traivedi**

15-2-2013	By <b>HDFC Bank</b>	978879	Bank Receipt	BR\3	Ch. No. :978879 Being Chq received from A-512 Mr. Yashwant Trivedi TOwards Booking Amount Vide R.No: -3645		25,000.00
14-3-2013	By <b>HDFC Bank</b>	978882	Bank Receipt	BR\3	Ch. No. :978882 Being chq received from A-512 Vide R. No:-3962		2,00,000.00
28-3-2013	By <b>HDFC Bank</b>	502247	Bank Receipt	BR\2	Ch. No. :502247 Towards payemnt received from A-512 Vide R.no:-3973		14,75,000.00
							17,00,000.00
	To <b>Closing Balance</b>					17,00,000.00	
						<b>17,00,000.00</b>	<b>17,00,000.00</b>

**A-513 Sanjay Kumar Nag**

28-6-2012	By <b>HDFC Bank</b>	570152	Bank Receipt	BR\1	Ch. No. :570152 Being cheque received towards booking amount vide rcpt no 3610		25,000.00
	By <b>HDFC Bank</b>	570153	Bank Receipt	BR\2	Ch. No. :570153 Being cheque received towards payment for A-513 vide rcpt no 3575		2,00,000.00
24-7-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\2	Being amount debited towards vat for Flat no A-513 vide dd no 171249	52,925.00	
25-7-2012	By <b>HDFC Bank</b>	162398	Bank Receipt	BR\2	Ch. No. :162398 Being cheque recieved towards payment for A-513 vide rcpt no 3590		1,87,362.00
	By <b>HDFC Bank</b>	400050	Bank Receipt	BR\3	Ch. No. :400050 Being cheque received towards payment for A-513 vide rcpt no 3589		3,00,000.00
1-8-2012	By <b>HDFC Bank</b>	000596	Bank Receipt	BR\1	Ch. No. :000596 Being cheque received towards payment for A-513		27,00,000.00
4-10-2012	By <b>HDFC Bank</b>	000864	Bank Receipt	BR\9	Ch. No. :000864 Being cheque received towards payment		6,00,000.00
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\8	Being amount debited towards registration charges .	1,35,750.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration expenses for A-513	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards registration doc, expenses for A-513	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for A-513	200.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards cheque disbursment charges	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards E.C expenses for B-513	200.00	
7-11-2012	By <b>HDFC Bank</b>	001075	Bank Receipt	BR\26	Ch. No. :001075 Being cheque received towards payment for A-513 vide rcpt no 3790		1,00,000.00
12-11-2012	To <b>Legal Expenses</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfer	300.00	
	By <b>Discount Expenses</b>		Journal	JV\2	Being ontime discount given to customer		73,750.00
	To <b>Extra Spects</b>		Journal	JV\3	Being extraspects debited to customer as per statement	26,005.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\4	Being estimated st debited to customer	1,30,831.00	
	To <b>Sales - A Block</b>		Journal	JV\5	Being sales declared during the year	42,34,000.00	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\6	Being registra & stamp duty free offer		1,40,250.00
	To <b>MFH Owners Association</b>		Journal	JV\7	Being corpus fund Rs.15000/- & Maintenance Rs.8850/- Membership Rs.50/- collected on behalf of association	23,900.00	
	By <b>Discount Expenses</b>		Journal	JV\8	Being discount given to customer		2,95,000.00
19-11-2012	To <b>HDFC Bank</b>	868313	Bank Payment	BP\1	Ch. No. :868313 Being Chq issued towards Refund of excess received for flat no-A-513	12,951.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	185.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\131	Being balance written off		385.00
						<b>46,21,747.00</b>	<b>46,21,747.00</b>

A-517 S.V. Ramakrishna

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			6,908.00
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\138	Being transferred	6,908.00	
						<b>6,908.00</b>	<b>6,908.00</b>

A-518 BVN Narendra Kumar

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,900.00
2-4-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards reg Documentation charges for Flat no A518	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Reg. Misc expenses for flat no A518	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for flat no A518	200.00	
21-4-2012	To <b>Extra Spects</b>		Journal	JV\3	Being amount debited towards extra specification for flat no A-518	11,007.00	
30-4-2012	By <b>HDFC Bank</b>	031486	Bank Receipt	BR\36	Ch. No. :031486 Being cheque received towards payment for A-518		11,307.00
						<b>15,207.00</b>	<b>15,207.00</b>

A-519 Mohammed Rafi.K

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			3,89,494.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Abdul Malik on Account</b>							
19-4-2012	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards false cealing work at A-518		<b>24,384.00</b>
30-4-2012	To <b>TDS Contractors</b>	562247	Bank Payment	BP\2	Ch. No. :562247 Being cheque issued towards payment for false cealing work at A-518	<b>48,000.00</b>	
11-5-2012	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards false cealing works at A-518		<b>23,742.00</b>
5-10-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards false ceiling works for flat no C-504		<b>24,106.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards flase ceiling work at A-503 against w.no 10647		<b>17,979.00</b>
17-10-2012	To <b>TDS Payable-12-13</b>	835348	Bank Payment	BP\1	Ch. No. :835348 Being cheque issued on account	<b>20,000.00</b>	
20-10-2012	To <b>TDS Payable-12-13</b>	835295	Bank Payment	BP\35	Ch. No. :835295 being cheque issued towards on account	<b>10,000.00</b>	
29-10-2012	To <b>TDS Payable-12-13</b>	835386	Bank Payment	BP\1	Ch. No. :835386 being cheque issued towards on a/c	<b>12,211.00</b>	
8-12-2012	To <b>TDS Payable-12-13</b>	922584	Bank Payment	BP\17	Ch. No. :922584 Being cheque issued towards Advance for False Ceiling work for flat A-513, B-513, A-511 and C-509 .	<b>15,000.00</b>	
10-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\7	Being amount credited to Abdul Malik Towards allowance for labour charges for false ceiling work for flat no : A 513 of A- block, May flower heights, Mallapur work done by Mr abdul Malik		<b>22,015.00</b>
24-12-2012	To <b>TDS Payable-12-13</b>	922931	Bank Payment	BP\1	Ch. No. :922931 Being cheque issued towards Fallceiling work	<b>7,015.00</b>	
25-1-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards Allownce for labour charges & Allowance for False ceiling work and Purchase of material against bill no : 179 date 8/01/2013		<b>20,352.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Towards Allowance for Labour charges for false ceiling work for no C-509 of C-block, Purchase of Material against bill no : 180 date : 12958		<b>20,713.00</b>
26-1-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Abdul Malik towards Labour charges for False ceiling work for Flat No.-A-513 Dt:-23.01. 2013		<b>22,577.00</b>
4-2-2013	To <b>HDFC Bank</b>	000455	Bank Payment	BP\44	Ch. No. :000455 towards on account	<b>62,828.00</b>	
9-2-2013	By <b>HDFC Bank</b>	000455	Bank Receipt	BR\1	Ch. No. :000455 Being Chq Reversed		<b>62,828.00</b>
11-2-2013	To <b>TDS Payable-12-13</b>	000133	Bank Payment	BP\2	Ch. No. :000133 Towards On account	<b>40,000.00</b>	
	To <b>TDS Payable-12-13</b>	000134	Bank Payment	BP\3	Ch. No. :000134 Towards On account	<b>23,462.00</b>	
31-3-2013	To <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\53	Being balance written off	<b>180.00</b>	
						<b>2,38,696.00</b>	<b>2,38,696.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Accrued Interest But Not Due - HDFC</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		82,050.37	
1-4-2012	By Interest on FDR - Hdffc		Journal	JV\7	Being transferred		82,050.37
31-3-2013	To Interest on FDR - Hdffc		Journal	JV\111	As per fdr statement	9,261.00	
						<b>91,311.37</b>	<b>82,050.37</b>
	By Closing Balance						<b>9,261.00</b>
						<b>91,311.37</b>	<b>91,311.37</b>
<b>Accrued Interest But Not Due - NSC</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		46,160.00	
31-3-2013	To Interest on NSC		Journal	JV\104	Being interest during the year	12,680.00	
						<b>58,840.00</b>	
	By Closing Balance						<b>58,840.00</b>
						<b>58,840.00</b>	<b>58,840.00</b>
<b>Accrued Interest But Not Due - SBH</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,68,520.00	
1-4-2012	By Fixed Deposit - SBH		Journal	JV\6	Being transferred		1,68,520.00
						<b>1,68,520.00</b>	<b>1,68,520.00</b>
<b>Ad Feilds</b>							
14-4-2012	To TDS Contractors	562145	Bank Payment	BP\30	Ch. No. :562145 being cheque issued towards hoarding campaign(C.E)	10,000.00	100.00
	By Advertisement Expenses		Journal	JV\1	Being amount credited towards advertisement against Invoice no Adfields/hyd/B53 /11-12 dt 05.03.12		10,000.00
30-3-2013	To Bad Debts/Credits Written Off		Journal	JV\16	Bad debts written off	100.00	
						<b>10,100.00</b>	<b>10,100.00</b>
<b>Advertisement Expenses</b>							
5-4-2012	To Cash		Cash Payment	CP\1	Being cash paid to DC towards advertisement charges from 06.04.12 to 8.4.12	2,220.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards paper inserts at abids & mehdipatnam	562.00	
9-4-2012	To Ramesh ADs		Journal	JV\1	Being amount credited towards advertisement charges against bill no 633 dt 03.04.12	50,000.00	
10-4-2012	To Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges(C.E) for kiosk activity on 13 & 14 april2012	2,000.00	
13-4-2012	To Cash		Cash Payment	CP\1	Being cash paid towards paper inserts at clock tower and daimond point	562.00	
14-4-2012	To Ad Feilds		Journal	JV\1	Being amount credited towards advertisement against Invoice no Adfields/hyd/B53 /11-12 dt 05.03.12	10,000.00	
	To Captiway		Journal	JV\2	Being amount credited towards face book advertisement expenses	17,480.00	
	To Future Digital Printers P Ltd		Journal	JV\3	Being amount credited towards advertisement charges	9,450.00	
	To R.K.Advertisings		Journal	JV\4	Being amount credited towards advertisement charges	6,500.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges	<b>2,575.50</b>	
19-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for paper ad in Ennadu	<b>1,940.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges(C.E) for kiosk activity	<b>2,000.00</b>	
20-4-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Taranak,ECIL	<b>562.00</b>	
21-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Lake & Rock India Pvt ltd towards advertisement expenses (C.E)	<b>3,000.00</b>	
27-4-2012	To <b>Libra Outdoor Advertising</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no LOA/2011 -2012/190 dt 31.03.12	<b>24,000.00</b>	
2-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of classified from 04.05.12 to 09.05.12	<b>2,190.00</b>	
3-5-2012	To <b>Ramesh ADs</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against bill no 638 dt 02.05.12	<b>50,000.00</b>	
8-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Varna media towards advertisement charges	<b>907.00</b>	
12-5-2012	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges.	<b>3,256.00</b>	
14-5-2012	To <b>HDFC Bank</b>	497636	Bank Payment	BP\3	Ch. No. :497636 being cheque issued to B.Pavani towards advertisement charges(email campain & monthly rental) C.E	<b>6,000.00</b>	
26-5-2012	To <b>R.K.Advertisings</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Bulk SMS Credits	<b>6,500.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV\2	Being amount credited towards google advertisement & Face book compaing	<b>16,858.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Times of India towards printing of classified on 19.05.12 & 20.05.12	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid to DEccan Chronical towards Printing of Classified from 01.06.12 to 03.06.12	<b>2,220.00</b>	
9-6-2012	To <b>Captiway</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month june.12	<b>17,516.00</b>	
	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat services for the month of may.12	<b>3,525.00</b>	
	To <b>Ramesh ADs</b>		<b>Journal</b>	JV\3	Being amount credited towards hoarding charges for the month of june.12	<b>56,180.00</b>	
	To <b>HDFC Bank</b>	622880	Bank Payment	BP\31	Ch. No. :622880 Being cheque issued towards email campaign for the month of June.12(common expenditure)	<b>3,500.00</b>	
11-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to geetha Redium towards stickering charges	<b>675.00</b>	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards printing of flex banners	<b>302.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards printing of classified in ennadu paper	<b>1,940.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper ad in Times of India	400.00	
30-6-2012	To <b>Libra Outdoor Advertising</b>		Journal	JV\2	Being amount credited towards advertisement charges against bill no LOA / 2012 -2013/10 dt 16.05.12	26,834.00	
2-7-2012	To <b>HDFC Bank</b>	623029	Bank Payment	BP\20	Ch. No. :623029 Being cheque issued towards purchase of bulk mailers( common exp)	3,500.00	
7-7-2012	To <b>Liversv Technologies Pvt Ltd</b>		Journal	JV\1	Being amount credited towards advertisement charges for the month of june. 12	3,544.00	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Shashi towards printing of classifieds	1,815.00	
23-7-2012	To <b>HDFC Bank</b>	623188	Bank Payment	BP\14	Ch. No. :623188 Being cheque issued to Pavani towards email campaign for the month of July. 12( common expenditure)	3,500.00	
	To <b>Captiway</b>		Journal	JV\2	Being amount credited towards online advertisement in Google & Face Book for the month of July.12	16,743.00	
26-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads	400.00	
28-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Clock Tower, Diamond point	562.00	
3-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts	562.00	
8-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards printing of classifieds in DC	2,160.00	
10-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts	562.00	
11-8-2012	To <b>Captiway</b>		Journal	JV\1	Being amount credited towards advertisement charges for the month of aug. 12	15,375.00	
	To <b>Liversv Technologies Pvt Ltd</b>		Journal	JV\2	Being amount credited towards live chat expenses for the month of july.12	3,400.00	
21-8-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards kiosk activity for 2day (16th & 17th of aug. 12) common expenses	4,000.00	
22-8-2012	To <b>Cash</b>		Cash Payment	CP\3	being cash paid to Sakshi towards printing of classifieds	1,815.00	
25-8-2012	To <b>Varna Media</b>		Journal	JV\5	Being amount credited towards advertising charges against bil no 597 dt 11.08.12	6,200.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards paper inserts at Jubilee hills , Panjagutta.	625.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards printing of classified in DC paper	2,840.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards paper inserts at abids, Medhipatanam etc	625.00	
6-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Diamond point and alwal etc	562.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Saksh towards printing of classifieds	1,815.00	
7-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka, ECIL,etc	562.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat charges for the month of aug.12	<b>3,152.00</b>	
20-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts	<b>562.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Times of India towards advertisement charges	<b>400.00</b>	
30-9-2012	By <b>Service Tax Input A/c</b>		<b>Journal</b>	JV\4	Being st input transferred as per statement (1-4-12 to 30-9-13)		<b>784.00</b>
1-10-2012	To <b>Cash</b>		Cash Payment	CP\3	being cash paid towards paper inserts at clock towe, daimond point , begumpet etc	<b>562.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards paper inserts at Malkajgiri & Sainikpur	<b>562.00</b>	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards paper inserts	<b>562.00</b>	
4-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Deccan Chronical towards advertisement	<b>2,160.00</b>	
6-10-2012	To <b>PPC Pandit</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month of sep. 12	<b>9,526.00</b>	
	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat expenses for the month of sep.12	<b>2,537.00</b>	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts	<b>562.00</b>	
12-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement	<b>562.00</b>	
15-10-2012	To <b>HDFC Bank</b>	835339	Bank Payment	BP\2	Ch. No. :835339 Being cheque issued to AAmoda publications p ltd towards advertisement against bill no 612995.	<b>19,000.00</b>	
20-10-2012	To <b>Sri Balaji Graphics</b>		<b>Journal</b>	JV\1	Being amount debited towards amc charges for web site.	<b>5,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ennaddu towards advertisment	<b>1,730.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid twoards flyer distribution charges.	<b>700.00</b>	
	To <b>Credai Andhra Pradesh</b>		<b>Journal</b>	JV\3	Being amount credited towards Property Show against invoice No:-007 Dt: -20.10.12	<b>6,180.00</b>	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges.	<b>400.00</b>	
14-11-2012	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV\12	Being amount credited towards live chat charges for the month of oct.12	<b>2,840.00</b>	
	To <b>PPC Pandit</b>		<b>Journal</b>	JV\13	Being amount credited towards google ads charges for the month of oct.12	<b>10,842.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV\15	Being amount credited towards google ads	<b>502.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisment charges	<b>2,070.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\33	Being amount paid towards advt charges for 30/11/12,1/12/12,2/12/12 in DC	<b>2,160.00</b>	
26-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Varna design Studio towards designing charges for prajashakti magazine	<b>400.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To <b>PPC Pandit</b>		<b>Journal</b>	JV2	Being amount credited to PPC Pundit towards Advertising Expenses	<b>12,532.00</b>	
	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV3	Being amount credited to Livserv Technologies towards advertisement charges.	<b>3,244.00</b>	
12-12-2012	To <b>Cash</b>		Cash	Cash Payment	CPV3 Being cash paid to Times Classifieds towards advertisement charges	<b>400.00</b>	
15-12-2012	To <b>Cash</b>		Cash	Cash Payment	CPV7 Being amount paid to G Murali towards paper inserts at clock tower, Diamond point & Begumpet	<b>562.00</b>	
17-12-2012	To <b>Cash</b>		Cash	Cash Payment	CPV4 Being Cash paid to Rajaiah towards Brouchers Distributions in Mayflower Park For Vista Homes.	<b>200.00</b>	
22-12-2012	To <b>Cash</b>		Cash	Cash Payment	CPV1 Being cash pid to Murali mohan towards paper insert charges for 20000 flyers at Tarnaka, ECIL, As Rao Nagar.	<b>1,125.00</b>	
26-12-2012	To <b>HDFC Bank</b>	922975	Bank	Bank Payment	BPV1 Ch. No. :922975 Towards payment for Advertisement charges for Employees dairys of 2013	<b>7,500.00</b>	
28-12-2012	To <b>Cash</b>		Cash	Cash Payment	CPV3 Being amount paid to Advertising Expenses date 28 /12/2012 To 30/12/2012 to DC	<b>2,160.00</b>	
4-1-2013	To <b>Cash</b>		Cash	Cash Payment	CPV4 Being cash paid to Murali towards paper inserts at Hitech City, Jubli hills & Punjagutta for 20000 flyers	<b>1,250.00</b>	
	To <b>Cash</b>		Cash	Cash Payment	CPV5 Being amount paid towards purchase of Two side tapes 4 nos against bill no : 9111 date 4/1/2013	<b>200.00</b>	
9-1-2013	To <b>Cash</b>		Cash	Cash Payment	CPV1 Being Cash PAid to Sakshi Jagathi Publications Ltd towards Advertising Charges against bill no:-417316	<b>2,070.00</b>	
18-1-2013	To <b>Cash</b>		Cash	Cash Payment	CPV3 Being amount paid towards Paper Inserts Fro Advertisement purpose ( RTC Cross roads, Chikkada pally & Vidyanagar )	<b>1,125.00</b>	
19-1-2013	To <b>Liversv Technologies Pvt Ltd</b>		<b>Journal</b>	JV1	Being amount credited to Livserv Technologies towards advertisement charges.	<b>3,045.00</b>	
	To <b>Striker Soft Solutions Pvt Ltd</b>		<b>Journal</b>	JV2	Being sms charges	<b>3,370.00</b>	
21-1-2013	To <b>PPC Pandit</b>		<b>Journal</b>	JV3	Being amount credited to PPC Pundit towards Advertising Expenses	<b>14,685.00</b>	
23-1-2013	To <b>Cash</b>		Cash	Cash Payment	CPV5 Being amount paid towards payment for advertisement charges	<b>400.00</b>	
25-1-2013	To <b>Cash</b>		Cash	Cash Payment	CPV1 Being cash paid to Murali towards paper inserts charges at Tarnaka & ECIL on 27/01 /2012 of 20000 flyers for Phase III	<b>1,125.00</b>	
31-1-2013	To <b>Varna Media</b>		<b>Journal</b>	JV5	Being amount credited to varna media for advertisement charges against bill no.686 dtd 28.01.13	<b>16,755.00</b>	
1-2-2013	To <b>HDFC Bank</b>	923054	Bank	Bank Payment	BPV2 Ch. No. :923054 Being chq issued to Times Business Solutions towards Payment for booking stall	<b>45,000.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to murali towards paper insert charges on 03.02.13 at Ramanthapur, Uppal & Tarnaka	1,125.00	
6-2-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards DC classified towards advertisement	2,160.00	
8-2-2013	To <b>PPC Pandit</b>		Journal	JV\8	Being amount credited to PPC Pundit towards Advertising Expenses	13,735.00	
9-2-2013	To <b>Liversv Technologies Pvt Ltd</b>		Journal	JV\3	Being amount credited to Livserv Technologies towards advertisement charges.	3,318.00	
18-2-2013	To <b>India Property.Com</b>		Journal	JV\1	Being amount credited to India Property .com towards common expences rental visiting on india property online portal for 1 year	15,000.00	
21-2-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Sakshi towards paper ad	2,070.00	
23-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to satyam process towards form board digital prints A2 size 2 no's A3 size 1 no's.	630.00	
6-3-2013	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Murali towards advertisement expenses in Sakshi	2,070.00	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at diamond point , Clock tower , begumpet 20000 flyovers for 9 projects	500.00	
9-3-2013	To <b>PPC Pandit</b>		Journal	JV\1	Being amount credited to PPC Pundit towards Advertising Expenses	10,895.00	
	To <b>Liversv Technologies Pvt Ltd</b>		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement charges.	2,371.00	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts for tarnaka & A.S Rao nagar, E-Cil 20000 flyers for 9 projects	500.00	
21-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement expenses for Times Classifieds	200.00	
22-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ramanthapur, Malkajgiri for 20000 flyers.	500.00	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city & punjagutta	555.00	
31-3-2013	To <b>Liversv Technologies Pvt Ltd</b>		Journal	JV\73	Being amount credited towards Livchat Services for the month of MAR'13	2,816.00	
	To <b>PPC Pandit</b>		Journal	JV\74	Being amount credited towards Google ads for the month of Mar'13	13,340.00	
	By <b>Service Tax Input A/c</b>		Journal	JV\244	Being st input transferred (1-1 -13 to 31-3-13)		338.00
						6,65,225.50	1,122.00
	By <b>Closing Balance</b>						6,64,103.50
						6,65,225.50	6,65,225.50

Alivelumanga Transport

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,250.00</b>
9-4-2012	To <b>HDFC Bank</b>	562110	Bank Payment	BP\15	Ch. No. :562110 Being cheque issued towards transportation charges for the month of march. 12	<b>3,250.00</b>	
3-5-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\3	Being amount credited towards transportation charges for the month of april. 12		<b>3,625.00</b>
12-5-2012	To <b>HDFC Bank</b>	497626	Bank Payment	BP\23	Ch. No. :497626 Being cheque issued towards transportation charges for the month of April. 12	<b>3,625.00</b>	
11-6-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\9	Being amount credited towards transportation charges for the month of may. 12		<b>3,750.00</b>
16-6-2012	To <b>HDFC Bank</b>	622916	Bank Payment	BP\24	Ch. No. :622916 Being cheque issued towards transportation charges for the month of May. 12	<b>3,750.00</b>	
21-7-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards transportation charges for the month of june. 12		<b>2,500.00</b>
	To <b>HDFC Bank</b>	623170	Bank Payment	BP\27	Ch. No. :623170 Being cheque issued towards transportation charges for the month of June. 12	<b>2,500.00</b>	
11-8-2012	To <b>HDFC Bank</b>	623249	Bank Payment	BP\28	Ch. No. :623249 being cheque issued towards transportation charges for the month of july. 12	<b>2,661.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\3	Being amount credited towards transportation charges for the month of july. 12		<b>2,661.00</b>
8-9-2012	To <b>HDFC Bank</b>	791541	Bank Payment	BP\20	Ch. No. :791541 Being cheque issued towards transportation charges for the month of aug. 12	<b>3,750.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\1	Being amount debited towards transportation charges for the month of aug. 12		<b>3,750.00</b>
17-10-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\10	Being amount credited towards transportation charges for the month of sep. 12		<b>1,227.00</b>
20-10-2012	To <b>HDFC Bank</b>	835276	Bank Payment	BP\24	Ch. No. :835276 Being cheque issued towards transportation charges for the month of sep. 12	<b>1,227.00</b>	
15-11-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transportation charges	<b>400.00</b>	
17-11-2012	To <b>HDFC Bank</b>	868307	Bank Payment	BP\25	Ch. No. :868307 Being cheque issued towards transportation charges for the month of oct. 12	<b>1,312.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\1	being amount credited towards transportation charges for the month of oct. 12		<b>1,712.00</b>
7-12-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\32	Being Amount credited to Alivelu Manga Transport towards transport purpose		<b>1,225.00</b>
8-12-2012	To <b>HDFC Bank</b>	922589	Bank Payment	BP\20	Ch. No. :922589 being cheque issued towards Transportation charges	<b>1,225.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid to alivelu manga transport ( Advance for diesel purposes )	<b>500.00</b>	
11-1-2013	By <b>Transportation Expenses</b>		Journal	JV\3	Being amount credited towards transportation charges for the Month of Dec 2012		<b>1,270.00</b>
	To <b>HDFC Bank</b>	922870	Bank Payment	BP\22	Ch. No. :922830 Towards payment of Transportation charges regarding dec 2012	<b>1,270.00</b>	
13-2-2013	By <b>Transportation Expenses</b>		Journal	JV\2	Being Amount Credited to Alivelimanga towards Transportation Charges for the month of Jan'13		<b>1,312.00</b>
16-2-2013	To <b>HDFC Bank</b>	000232	Bank Payment	BP\17	Being chq issued to Alivelumanga towards transportation charges for the month of Jan'13	<b>1,312.00</b>	
21-2-2013	To <b>Cash</b>		Cash Cash Payment	CP\2	Being cash paid to Anil towards transportation charges on behalf of Alivelumanga transport on 16.02.2013	<b>600.00</b>	
30-3-2013	By <b>Transportation Expenses</b>		Journal	JV\1	Being amount credited towards Transportation charges for the month of Feb'13		<b>1,075.00</b>
31-3-2013	By <b>Transportation Expenses</b>		Journal	JV\84	Being amount credited to Alivelumanga towards transportation charges for the month of Mar'13		<b>1,194.00</b>
	To <b>Closing Balance</b>					<b>27,382.00</b>	<b>28,551.00</b>
						<b>1,169.00</b>	
						<b>28,551.00</b>	<b>28,551.00</b>

Allowance for Consumables

21-4-2012	To <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		Journal	JV\1	Being amount credited towards marble polishing work at A block corridors work done from 03.12.11 to 14.03.12	<b>13,596.00</b>	
	To <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		Journal	JV\2	Beign amount credited towards marble polishing at B SOutH wing corridors work done from 03.12.11 to 14.03.12	<b>6,781.00</b>	
11-5-2012	To <b>Ramulu on A/c</b>		Journal	JV\1	Being amount credited towards french door making works at C Block	<b>9,620.00</b>	
	To <b>Veluchamy on A/c</b>		Journal	JV\7	Being amount credited towards laying of verified tiles at C-103	<b>3,126.00</b>	
19-5-2012	To <b>Jyothi Ram Material A/c</b>		Journal	JV\1	Being amount credited towards painting work at A block west wing	<b>66,374.00</b>	
15-6-2012	To <b>Janardhan on A/c</b>		Journal	JV\1	Being amount credited towards laying of marble at flat no A503. work done from 16.03.12 to 05.06.12	<b>3,351.00</b>	
	To <b>Janardhan on A/c</b>		Journal	JV\2	Being amount credited towards laying of tiles at flat no A-413,B-114 C-106,C206, C205,C210 work done from 16.03.12 to 05.06.12	<b>26,117.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To <b>Hemanth Marble Dept On A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards marble polish work of B-East & West wings corridor. work done from 03.12.11 to 12.06.12	<b>12,131.00</b>	
27-9-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of verified tiles flooring, toilets, kitchen dado, sit out and utility tiles for vide flat no A-110, 116, 309, 407, 415, 315, 513. B117, C-117, 105, 109, 119, 405. work done from 16.03.12 to 29.09.12	<b>51,774.00</b>	
28-9-2012	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\12	Being amount credited towards painting work at A & B Block Corridors.	<b>1,07,172.00</b>	
15-10-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\9	Being amount credited towards A & B Blocks electrical works like Chiseling, Pipe Laying work	<b>27,237.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\10	Being amount credited towards A & B Blocks electrical work like chiseling & pipe laying work	<b>8,964.00</b>	
7-11-2012	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\7	Being amount credited towards carpentry work at B117.	<b>4,395.00</b>	
10-12-2012	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		<b>Journal</b>	JV\1	Being Penalty of delay in flooring work		<b>6,754.00</b>
	To <b>Rajasthan Marble House on A/c</b>		<b>Journal</b>	JV\2	Being Marble flooring Miscellaneous work	<b>3,848.00</b>	
	By <b>Marble Place W.O.No. 1315</b>		<b>Journal</b>	JV\3	Being Penalty of delay in flooring work		<b>3,773.00</b>
	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\6	Being Amount credited to Janardhan prasad Towards A, B&C Block Flooring & Dado tiles work.	<b>32,814.00</b>	
17-12-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\1	Being Amount credited to V phaninder towards For A -South & east wing electrical works. Miscelaneous expenses for A-South & east wing electrical works.	<b>20,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\2	Being amount credited to Phaninder towards Mislaneous expenses for C -South & North wing electrical works.	<b>10,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\3	Being amount credited to V Phanender towards Miscellaneous expenses for B -south & east wing electrical works	<b>20,000.00</b>	
	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\4	Being amount credited to raja Chary towards planter boxes making work including hardware	<b>3,240.00</b>	
	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\5	Being amount credited to Janardhan towards vitrified tiles flooring, Toilet tiles, Kitchen Dado, sit out & Utility tiles No A-208, A-311, B 317, A -407, B-314, C-502,	<b>9,825.00</b>	
22-12-2012	To <b>Yadagiri on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards for labour charges for Stage I & II paiting work for Flat no : C-110, and c 108 of C - Block	<b>2,479.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101,108,&207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112	<b>84,684.00</b>	
15-2-2013	To <b>Bassappa-Material on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317	<b>837.00</b>	
30-3-2013	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\34	Being amount credited to Janardhan prasad towards Vitrified tiles flooring tiles, Kitechen dado, for flat A-310, C-410, C-407,C-403 total =63145/-	<b>12,629.00</b>	
	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\35	Being amount credited to Radhakrishna towards Gardning work in green belt all around site in amphi theater, club house.	<b>5,049.00</b>	
31-3-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to	<b>9,992.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting,Elevation Corridor etc of C-block work done on 08.03.13	<b>49,679.00</b>	
	To <b>Mohd. Abdul Wahed Ali on A/c</b>		<b>Journal</b>	JV\50	Being amount credited to Mohammed Wahed Ali towards completion of miscellenous plumbing work	<b>1,405.00</b>	
	By <b>Veluchamy on A/c</b>		<b>Journal</b>	JV\51	Being amount credited towards penalty of delay of works		<b>994.00</b>
	To <b>Mohan Reddy.K on A/c</b>		<b>Journal</b>	JV\52	Being amount credited to Mohan reddy towards completion of miscellenous work	<b>14,091.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\155	Being transferred		<b>6,09,689.00</b>
						<b>6,21,210.00</b>	<b>6,21,210.00</b>
<b><u>Allowance for Equipment Charges</u></b>							
19-4-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards false cealing work at A-518	<b>4,596.00</b>	
21-4-2012	To <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards marble polishing work at A block corridors work done from 03.12.11 to 14.03.12	<b>27,192.00</b>	
	To <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		<b>Journal</b>	JV\2	Beign amount credited towards marble polishing at B SOutH wing corridors work done from 03.12.11 to 14.03.12	<b>13,562.00</b>	
11-5-2012	To <b>Ramulu on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards french door making works at C Block	<b>19,240.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards false ceiling works at A-518	<b>5,713.00</b>	
	To <b>Veluchamy on A/c</b>		<b>Journal</b>	JV\7	Being amount credited towards laying of verified tiles at C-103	<b>6,325.00</b>	
19-5-2012	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards painting work at A block west wing	<b>1,32,748.00</b>	
15-6-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of marble at flat no A503. work done from 16.03.12 to 05.06.12	<b>6,702.00</b>	
	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of tiles at flat no A-413,B-114 C-106,C206, C205,C210 work done from 16.03.12 to 05.06.12	<b>52,234.00</b>	
23-6-2012	To <b>Hemanth Marble Dept On A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards marble polish work of B-East & West wings corridor. work done from 03.12.11 to 12.06.12	<b>24,262.00</b>	
1-7-2012	To <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards misc.expenses for ABC blocks welding works. work done from 10.12.11 to 28.04.12	<b>1,12,200.00</b>	
27-9-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of verified tiles flooring,toilets,kitchen dado,sit out and utility tiles for vide flat no A-110,116,309,407,415, 315,513.B117,C-117,105,109, 119,405. work done from 16.03.12 to 29.09.12	<b>1,03,549.00</b>	
28-9-2012	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\12	Being amount credited towards painting work at A & B Block Corridors.	<b>2,14,345.00</b>	
5-10-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards false ceiling works for flat no C-504	<b>4,490.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards flase ceiling work at A -503 against w.no 10647	<b>3,353.00</b>	
8-10-2012	To <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\4	Being amount credited towards misc expenses for weilding work.	<b>222.00</b>	
15-10-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\9	Being amount credited towards A & B Blocks eletrical works like Chiseling, Pipe Laying work	<b>54,474.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\10	Being amount credited towards A & B Blocks eletrical work like chiseling & pipe laying work	<b>17,928.00</b>	
7-11-2012	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\7	Being amount credited towards carpentry work at B117.	<b>8,790.00</b>	
10-12-2012	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		<b>Journal</b>	JV\1	Being Penalty of delay in flooring work		<b>5,065.00</b>
	To <b>Rajasthan Marble House on A/c</b>		<b>Journal</b>	JV\2	Being Marble flooring Miscellaneous work	<b>5,130.00</b>	
	By <b>Marble Place W.O.No. 1315</b>		<b>Journal</b>	JV\3	Being Penalty of delay in flooring work		<b>2,830.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\6	Being Amount credited to Janardhan prasad Towards A, B&C Block Flooring & Dado tiles work.	<b>65,627.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\7	Being amount credited to Abdul Malik Towards allowance for labour charges for false ceiling work for flat no : A 513 of A- block, May flower heights, Mallapur work done by Mr abdul Malik	<b>4,150.00</b>	
17-12-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\1	Being Amount credited to V phaninder towards For A -South & east wing electrical works. Miscelaneous expenses for A-South & east wing electrical works.	<b>40,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\2	Being amount credited to Phaninder towards Mislaneous expenses for C -South & North wing electrical works.	<b>20,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\3	Being amount credited to V Phanender towards Miscellaneous expenses for B -south & east wing electrical works	<b>40,000.00</b>	
	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\4	Being amount credited to raja Chary towards planter boxes making work including hardware	<b>6,480.00</b>	
	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\5	Being amount credited to Janardhan towards vitrified tiles flooring, Toilet tiles, Kitchen Dado,sit out & Utility tiles No A-208,A-311, B 317, A -407, B-314, C-502,	<b>19,650.00</b>	
22-12-2012	To <b>Yadagiri on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards for labour charges for Stage I & II paiting work for Flat no : C-110, and c 108 of C - Block	<b>4,958.00</b>	
23-1-2013	To <b>R.K. Decrators Work Order on Account</b>		<b>Journal</b>	JV\3	Towards allowance for labour charges for false ceiling work for flat no C-502 of C-Block,.	<b>4,784.00</b>	
25-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards Allownce for labour charges & Allowance for False ceiling work and Purchase of material against bill no : 179 date 8/01/2013	<b>3,697.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Towards Allowance for Labour charges for false ceiling work for no C-509 of C-block, Purchase of Material against bill no : 180 date : 12958	<b>3,877.00</b>	
26-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited to Abdul Malik towards Labour charges for False ceiling work for Flat No:-A-513 Dt:-23.01. 2013	<b>4,350.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101,108,&207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112	<b>1,69,366.00</b>	
15-2-2013	To <b>Bassappa-Material on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317	<b>1,675.00</b>	
30-3-2013	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\34	Being amount credited to Janardhan prasad towards Vitrified tiles flooring tiles, Kitechen dado, for flat A-310, C-410, C-407,C-403 total =63145/-	<b>25,258.00</b>	
	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\35	Being amount credited to Radhakrishna towards Gardning work in green belt all around site in amphi theater, club house.	<b>10,098.00</b>	
31-3-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to	<b>19,982.00</b>	
	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\43	Being amount credited towards Stage-I & II painting work for flat no.115,208,209, 311,315,407,415,511,513 of A-block, 120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13	<b>41,923.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting,Elevation Corridor etc of C-block work done on 08.03.13	<b>99,358.00</b>	
	To <b>Mohd. Abdul Wahed Ali on A/c</b>		<b>Journal</b>	JV\50	Being amount credited to Mohammed Wahed Ali towards completion of miscellenous plumbing work	<b>2,811.00</b>	
	By <b>Veluchamy on A/c</b>		<b>Journal</b>	JV\51	Being amount credited towards penalty of delay of works		<b>1,987.00</b>
	To <b>Mohan Reddy.K on A/c</b>		<b>Journal</b>	JV\52	Being amount credited to Mohan reddy towards completion of miscellenous work	<b>28,182.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\156	Being transferred		<b>14,23,399.00</b>
						<b>14,33,281.00</b>	<b>14,33,281.00</b>
<b>Allowance for Transport Charges</b>							
11-5-2012	To <b>Sri Sai Marble Palace</b>		<b>Journal</b>	JV\8	Being amount credited towards supply & laying of Black Granite A block-518, 105,118 ; B-122 & C block 101,103,409	<b>10,544.00</b>	
9-7-2012	To <b>Hkgn Marbles &amp; Granite Req-6217</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of marbles for A-104	<b>11,138.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To <b>Hkgn Marbles &amp; Granite-7485</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of marbles for A418	<b>19,243.00</b>	
8-10-2012	To <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\4	Being amount credited towards misc expenses for weilding work.	<b>112.00</b>	
22-11-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited to HKGN marbles towards labour charges,transportation charges for shifting of marble flooring for flat no.513 of B block & purchase of marble slabs against bill no.59 dt-7/11 /12.	<b>19,854.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being Amount credited to Hussian peer for laying of marble flooring allowance for Labour charges and Marbles bill no : 60 dated as on 8/11 /2012	<b>17,010.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\3	Being amount credited to Hussain peer for laying of mrable flooring Allowance for Labour charges & Marbles bill no 58	<b>17,010.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to Hussenpeer for laying of marble flooring allowance for labour charges & Marbles bill no : 56 dated as on 25/10 /2012	<b>20,698.00</b>	
10-12-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to HKGN Marble & Granite towards laying & fixing of granite for kitchen dado for flat no.315, 415 of A-block, 504, 106, 405, 210, 211 & 301 of C -block & B-304 if MFH	<b>6,025.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\5	Being amount credited to HKGN Marble granite towards laying & Fixing of Granite for Kitchen platform for flatno : 315,415,513,116,110,209 of A -block, 504,105,109,108& 502 of C-Block and B-117 of may flower heights mallapur. Work done by Mr hussian pee	<b>19,577.00</b>	
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\42	BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311,109,B -317,417,513 A-112&115 Work done on 01.02.13	<b>10,631.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\157	Being transferred		<b>1,51,842.00</b>
						<b>1,51,842.00</b>	<b>1,51,842.00</b>
<u>Aluminium &amp; Ms Windows/panels</u>							
5-11-2012	To <b>Dochania Aluminium Center</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of aluminum stripes against bill no 105	<b>20,213.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\186	Being transferred		<b>20,213.00</b>
						<b>20,213.00</b>	<b>20,213.00</b>

Anand Jyothi Babu - Job Work

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	To <b>TDS Contractors</b>	497766	Bank Payment	BP\4	Ch. No. :497766 Being cheque issued towards toilets water proofing work at Flat no C-106 & 101	1,500.00	
7-4-2012	To <b>TDS Contractors</b>	562057	Bank Payment	BP\1	Ch. No. :562057 Being cheque issued towards water proofing charges at Modified toilets at c Block	1,500.00	
14-4-2012	To <b>TDS Contractors</b>	562122	Bank Payment	BP\8	Ch. No. :562122 Being cheque issued towards water proofing with brick C-402 toilet and leakages repair work at C Block Utilities	1,500.00	
21-4-2012	To <b>TDS Contractors</b>	562170	Bank Payment	BP\3	Ch. No. :562170 Being cheque issued towards jobwork	2,000.00	
3-5-2012	To <b>TDS Contractors</b>	562257	Bank Payment	BP\5	Ch. No. :562257 Being cheque issued towards labour payment	1,500.00	
26-5-2012	To <b>TDS Contractors</b>	562406	Bank Payment	BP\9	Ch. No. :562406 Being cheque issued towards job work	2,500.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622889	Bank Payment	BP\1	Ch. No. :622889 being cheque issued towards water proofing work at C-405(toilet)	1,000.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622977	Bank Payment	BP\1	Ch. No. :622977 Being cheque issued towards job work	1,500.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623058	Bank Payment	BP\3	Ch. No. :623058 Being cheque issued towards job work	1,000.00	
21-7-2012	To <b>Miscellaneous Income</b>	623145	Bank Payment	BP\4	Ch. No. :623145 Being cheque issued towards job work	2,500.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623204	Bank Payment	BP\1	Ch. No. :623204 Being cheque issued towards job work	3,000.00	
31-7-2012	By <b>HDFC Bank</b>	497766	Bank Receipt	BR\6	Ch. No. :497766 Being stale cheque reversed		700.00
4-8-2012	To <b>TDS Payable-12-13</b>	623279	Bank Payment	BP\8	Ch. No. :623279 Being cheque issued towards job work	3,000.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623321	Bank Payment	BP\1	Ch. No. :623321 Being cheque issued towards jobwork	2,000.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791351	Bank Payment	BP\6	Ch. No. :791351 Being cheque issued towards job work	1,500.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791395	Bank Payment	BP\4	Ch. No. :791395 Being cheque issued towards job work	1,500.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791444	Bank Payment	BP\1	Ch. No. :791444 Being cheque issued towards job work.	2,500.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791521	Bank Payment	BP\1	Ch. No. :791521 Being cheque issued towards job work.	1,500.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791577	Bank Payment	BP\3	Ch. No. :791577 being cheque issued towards job work	3,000.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835439	Bank Payment	BP\1	Ch. No. :835439 Being cheque issued towards job work	1,000.00	
	To <b>TDS Payable-12-13</b>	835453	Bank Payment	BP\15	Ch. No. :835453 Being cheque issued towards job work	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	To <b>TDS Payable-12-13</b>	173631	Bank Payment	BP\1	Ch. No. :173631 Being chq issued towards on B-319 toilet water proofing work including brick bat and pressure grouting for B-119 & 124 C	2,000.00	
28-1-2013	To <b>TDS Payable-12-13</b>	000046	Bank Payment	BP\6	Ch. No. :000046 Towards Jobwork Charges	1,000.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000245	Bank Payment	BP\1	Ch. No. :000245 Towards Jobwork charges	1,200.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000288	Bank Payment	BP\2	Ch. No. :000288 Towards Jobwork charges	1,000.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\213	Being transferred		41,800.00
						<b>42,500.00</b>	<b>42,500.00</b>

**Anand Jyothibabu PF A/c**

26-6-2012	By <b>HDFC Bank</b>	304887	Bank Receipt	BR\3	Ch. No. :304887 Being PF DD cancelled		16,310.00
31-3-2013	To <b>Contractors P.F A/c</b>		<b>Journal</b>	JV\100	Being transferred	16,310.00	
						<b>16,310.00</b>	<b>16,310.00</b>

**Anand Kumar Netha - Brokerage**

31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\261	Being Q4 incentives provision		9,045.00
	To <b>Closing Balance</b>					9,045.00	
						<b>9,045.00</b>	<b>9,045.00</b>

**Anand Mehta**

<b>1-4-2012</b>	By <b>Opening Balance</b>						1,69,17,771.30
16-6-2012	To <b>HDFC Bank</b>	622848	Bank Payment	BP\29	Ch. No. :622848 Being funds transfer	15,00,000.00	
29-10-2012	To <b>HDFC Bank</b>	791784	Bank Payment	BP\27	Ch. No. :791784 Being cheque issued towards funds transfer	25,00,000.00	
7-11-2012	To <b>HDFC Bank</b>	791791	Bank Payment	BP\2	Ch. No. :791791 Being cheque issued towards funds transfer	25,00,000.00	
14-11-2012	To <b>HDFC Bank</b>	791792	Bank Payment	BP\16	Ch. No. :791792 Being cheque issued towards funds transfer	25,00,000.00	
15-12-2012	To <b>HDFC Bank</b>	922732	Bank Payment	BP\16	Ch. No. :922732 Being cheque transferred	5,00,000.00	
1-2-2013	By <b>HDFC Bank</b>	791797	Bank Receipt	BR\1	Ch. No. :791797 BEing Chq REversed		25,00,000.00
	By <b>HDFC Bank</b>	791791	Bank Receipt	BR\2	Ch. No. :791791 Towards Chq Cancelled		25,00,000.00
	By <b>HDFC Bank</b>	922732	Bank Receipt	BR\3	Ch. No. :922732 Being Chq Cancelled		5,00,000.00
5-3-2013	To <b>HDFC Bank</b>	000479	Bank Payment	BP\1	Ch. No. :000479 Towards Fund Transfer	62,50,000.00	
9-3-2013	To <b>HDFC Bank</b>	000481	Bank Payment	BP\26	Ch. No. :000481 Towards fund transfer	15,00,000.00	
16-3-2013	To <b>HDFC Bank</b>	000488	Bank Payment	BP\26	Ch. No. :000488 Towards fund transfer	10,00,000.00	
25-3-2013	To <b>HDFC Bank</b>	000491	Bank Payment	BP\18	Ch. No. :000491 Towards fund Transfer	10,00,000.00	
	To <b>HDFC Bank</b>	000492	Bank Payment	BP\19	Ch. No. :000492 Towards fund transfer	10,00,000.00	
	To <b>HDFC Bank</b>	000493	Bank Payment	BP\20	Ch. No. :000493 Towards fund transfer	10,00,000.00	
	To <b>HDFC Bank</b>	000494	Bank Payment	BP\21	Ch. No. :000494 Towards fund Transfer	10,00,000.00	
	To <b>HDFC Bank</b>	000495	Bank Payment	BP\22	Ch. No. :000495 fund transfer	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2013	To <b>HDFC Bank</b>	000496	Bank Payment	BP\23	Ch. No. :000496 Towards fund transfer	10,00,000.00	
	To <b>HDFC Bank</b>	000498	Bank Payment	BP\25	Ch. No. :000498 TOwards fund transfer	5,00,000.00	
31-3-2013	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\242	Being profit transferred to partner		26,09,862.17
	To <b>Closing Balance</b>					2,47,50,000.00	2,50,27,633.47
						2,77,633.47	
						<b>2,50,27,633.47</b>	<b>2,50,27,633.47</b>

Anand Waterproofing W.O No 8910

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			30,983.00
16-4-2012	To <b>TDS Contractors</b>	562162	Bank Payment	BP\4	Ch. No. :562162 Being cheque issued towards on account payment	20,000.00	
18-6-2012	To <b>TDS Payable-12-13</b>	622919	Bank Payment	BP\1	Ch. No. :622919 Being cheque issued towards on account payment	10,983.00	
						<b>30,983.00</b>	<b>30,983.00</b>

Anand Water Proofing Work Order

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			9,800.00
21-4-2012	To <b>TDS Contractors</b>	562191	Bank Payment	BP\23	Ch. No. :562191 Being cheque issued towards on account	10,000.00	
	By <b>Closing Balance</b>					10,000.00	9,800.00
							200.00
						<b>10,000.00</b>	<b>10,000.00</b>

Anil Kumar on Account

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		2,206.00	
31-7-2012	By <b>HDFC Bank</b>	339195	Bank Receipt	BR\1	Ch. No. :339195 Being cheque received from kadakia & Modi housing towards loan repayment		2,206.00
						<b>2,206.00</b>	<b>2,206.00</b>

Anisha Associates-Supplier

26-4-2012	By <b>Chemical</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of chemical against bill no 010 dt 14.04.12		3,103.00
23-5-2012	To <b>HDFC Bank</b>	562382	Bank Payment	BP\17	Ch. No. :562382 Being cheque issued towards purchase of chemicals against bill no 010 dt 14.04.12	3,103.00	
17-8-2012	By <b>Chemical</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of zycosil against bill no 123 dt 01.08.12		4,800.00
3-9-2012	To <b>HDFC Bank</b>	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued against bill no 123	4,800.00	
						<b>7,903.00</b>	<b>7,903.00</b>

Ansari on A/c

31-1-2013	To <b>TDS Payable-12-13</b>	923053	Bank Payment	BP\2	Ch. No. :923053 Towards payment for On A/c	21,716.00	
18-3-2013	By <b>R.K. Decrators Work Order on Account</b>		<b>Journal</b>	JV\1	Reversal entry		21,716.00
						<b>21,716.00</b>	<b>21,716.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Apex Enterprises</b>							
1-12-2012	To <b>HDFC Bank</b>	922630	Bank Payment	BP\3	Ch. No. :922630 Being Cheque issued to Apex Agencies for repairing charges for Aquatech 150box on behalf of MFH Owners association	5,925.00	
14-12-2012	By <b>MFH Owners Association</b>		<b>Journal</b>	JV\13	Being amount credited to Apex Enterprises towards purchase of Bosch Aquatak against bill no : 514 dated as on 3/12/2012		5,925.00
22-1-2013	By <b>Equipment</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Equipment against bill no : 532 date : 8/1/2013		1,163.00
4-2-2013	To <b>HDFC Bank</b>	000069	Bank Payment	BP\11	Ch. No. :000069 Bill no:-532 Dt:-08.1.13	1,163.00	
8-2-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited to Apex Entp towards purchase of plumbing material against bill no:-545 Dt:-25.01.13		2,463.00
18-2-2013	To <b>HDFC Bank</b>	000167	Bank Payment	BP\2	Ch. No. :000167 Being Chq issued towards purchase of Plumbing material against bill no:-545 Dt:-25.01.13	2,463.00	
						<b>9,551.00</b>	<b>9,551.00</b>

**ARDES**

21-7-2012	To <b>TDS Payable-12-13</b>	623167	Bank Payment	BP\23	Ch. No. :623167 being cheque issued towards part payment for interior designs	35,000.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922634	Bank Payment	BP\7	Ch. No. :922633 Being Cheque issued to ARDES Fro Counsultancy charges for the Luxury Flats	30,000.00	
4-2-2013	To <b>TDS Payable-12-13</b>	000101	Bank Payment	BP\52	Ch. No. :000101 Towards Consultancy charges	50,000.00	
30-3-2013	By <b>Consultancy Fees</b>		<b>Journal</b>	JV\25	Towards consultancy charges against Bill No.0001 dt.15-7-12		35,000.00
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV\26	Towards consultancy charges Bill No.0004 dt.24-11-13		35,000.00
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV\27	Towards consultancy charges Bill No.0006 dt.24-1-13		45,000.00
						<b>1,15,000.00</b>	<b>1,15,000.00</b>

**Arjun - Hire Charges**

2-4-2012	To <b>Miscellaneous Income</b>	497774	Bank Payment	BP\12	Ch. No. :497774 Being cheque issued towards hire charges	1,940.00	
7-4-2012	To <b>TDS Contractors</b>	562069	Bank Payment	BP\13	Ch. No. :562069 Being cheque issued towards hire charges payment	3,235.00	
14-4-2012	To <b>TDS Contractors</b>	562135	Bank Payment	BP\22	Ch. No. :562135 Being cheque issued towards civil work at C Block	3,395.00	
21-4-2012	To <b>TDS Contractors</b>	562182	Bank Payment	BP\14	Ch. No. :562182 Being cheque issued towards hire charges	2,910.00	
28-4-2012	To <b>TDS Contractors</b>	562238	Bank Payment	BP\23	Ch. No. :562238 Being cheque issued towards labour payment	2,425.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To <b>TDS Contractors</b>	562271	Bank Payment	BP\16	Ch. No. :562271 Being cheque issued towards hire charges	2,425.00	
12-5-2012	To <b>TDS Contractors</b>	497614	Bank Payment	BP\11	Ch. No. :497614 Being cheque issued towards hire charges	3,395.00	
19-5-2012	To <b>TDS Contractors</b>	562355	Bank Payment	BP\16	Ch. No. :562355 Being cheque issued towards hire charges	2,910.00	
26-5-2012	To <b>TDS Contractors</b>	562419	Bank Payment	BP\21	Ch. No. :562419 Being cheque issued towards hire charges	2,910.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562460	Bank Payment	BP\12	Ch. No. :562460 Being cheque issued towards hire charges	970.00	
31-7-2012	By <b>HDFC Bank</b>	562182	Bank Receipt	BR\10	Ch. No. :562182 Being stale cheque reversed		2,986.00
21-12-2012	To <b>TDS Payable-12-13</b>	922818	Bank Payment	BP\27	Ch. No. :922818 Towards Hire Charges	2,425.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922891	Bank Payment	BP\13	Ch. No. :922891 Being payment towards C-Block Car Parking drine ways concerning work,Kerbstone repairing work and C-509 Civil Patch work	2,425.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922924	Bank Payment	BP\11	Ch. No. :922924 Towards B-314 civil work,B-316 Civil work,B-513 crack filling and skirting plastering work	1,940.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923011	Bank Payment	BP\8	Ch. No. :923011 Towards Ducts holes closing at C-Block, A-Block west wing duct repairing work, C-509 Kitchen platform laying work	3,270.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922851	Bank Payment	BP\8	Ch. No. :922851 towards A block duct civil work . Common Eminities repairing work, main entrance work	2,725.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923029	Bank Payment	BP\14	Ch. No. :923029 Towards Hire charges	3,270.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923062	Bank Payment	BP\10	Ch. No. :923062 Towards Hire charges	2,725.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000118	Bank Payment	BP\9	Ch. No. :000118 Towards Hire Charges	3,270.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000154	Bank Payment	BP\8	Ch. No. :000154 Being chq issued to ARjun towards hire charges	3,270.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000204	Bank Payment	BP\11	Ch. No. :000204 Towards Hire charges Payment	3,270.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000253	Bank Payment	BP\9	Ch. No. :000253 Towards Hire Charges	2,540.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000297	Bank Payment	BP\11	Ch. No. :000297 Towards Hire charges	3,270.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000327	Bank Payment	BP\10	Ch. No. :000327 Towards hirecharges	2,725.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\179	Being transferred		60,654.00
						<b>63,640.00</b>	<b>63,640.00</b>
<b>Arjun on A/c</b>							
11-5-2012	By <b>Labour Charges</b>		Journal	JV\5	Being amount credited towards misc expenses for c block Civil Work. work done from 02.09.11 to 29.12.11		85.00
26-6-2012	By <b>HDFC Bank</b>	230144	Bank Receipt	BR\1	Ch. No. :230144 Being PF DD cancelled		8,536.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To <b>TDS Payable-12-13</b>	000034	Bank Payment	BP\32	Ch. No. :000034 Towards On account	8,621.00	
						<b>8,621.00</b>	<b>8,621.00</b>

### Ashok on A/c

11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\6	Being amount credited towards misc expenses incurred for VDF flooring work. work done from 25.03.10 to 30.09.11		250.00
21-1-2013	To <b>TDS Payable-12-13</b>	000035	Bank Payment	BP\49	Ch. No. :000035 Towards on a /c settlement	254.00	
30-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\28	Bad debts written off		4.00
						<b>254.00</b>	<b>254.00</b>

### Audit Fees

31-3-2013	To <b>Audit Fees Payable</b>		<b>Journal</b>	JV\34	Being Audit fees provision for financial year 12-13	33,708.00	
	By <b>Closing Balance</b>					<b>33,708.00</b>	<b>33,708.00</b>
						<b>33,708.00</b>	<b>33,708.00</b>

### Audit Fees Payable

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			29,781.00
17-11-2012	To <b>HDFC Bank</b>	868310	Bank Payment	BP\28	Ch. No. :868310 Being cheque issued to Ajay mehta towards Income tax representation fee for AY 2012 -13	29,781.00	
31-3-2013	By <b>Audit Fees</b>		<b>Journal</b>	JV\34	Being Audit fees provision for financial year 12-13		30,337.00
	To <b>Closing Balance</b>					<b>29,781.00</b>	<b>60,118.00</b>
						<b>30,337.00</b>	<b>60,118.00</b>
						<b>60,118.00</b>	<b>60,118.00</b>

### Aztech Marketing

31-7-2012	By <b>Equipment</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of equipment against bill no 1279 dt 11.07.12		2,450.00
27-8-2012	To <b>HDFC Bank</b>	791426	Bank Payment	BP\4	Ch. No. :791426 Being cheque issued against bill no 1279	2,450.00	
						<b>2,450.00</b>	<b>2,450.00</b>

### B-114 Vasundhara Desai

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			29,76,839.00
11-4-2012	By <b>Balakrishna Desai</b>		<b>Journal</b>	JV\1	Being amount debited to Mr. Balakrishna Desai towards adjustment payment for flat no B-114 Mrs. Vasundhara Desai.		10,49,400.00
31-3-2013	By <b>Balakrishna Desai</b>		<b>Journal</b>	JV\78	Being amount debited to Balakrishna Desai towards adjustment payment for flat no B - 114 Vasundhara Desai		11,98,635.00
	By <b>Closing Balance</b>					<b>29,76,839.00</b>	<b>22,48,035.00</b>
						<b>29,76,839.00</b>	<b>7,28,804.00</b>
						<b>29,76,839.00</b>	<b>29,76,839.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>B- 115 Gautham Panduranga</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		8,720.00	
23-3-2013	To HDFC Bank	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
						8,895.00	
	By Closing Balance						8,895.00
						8,895.00	8,895.00
<b>B-117 Hari Priya Jaya Kumar</b>							
1-9-2012	By HDFC Bank	670040	Bank Receipt	BR\2	Ch. No. :670040 Being cheque received towards booking amount vide rcpt no 3622		25,000.00
14-9-2012	By HDFC Bank	026982	Bank Receipt	BR\1	Ch. No. :026982 Being cheque recieved towards payment for B-117 vide rcpt no 3733		2,00,000.00
8-10-2012	By Cash		Cash Receipt	CR\1	Being cash received towards payment for B-117		2,50,000.00
29-10-2012	By HDFC Bank	40044	Bank Receipt	BR\6	Ch. No. :40044 Being cheque received towards payment rcpt no 3766		19,21,460.00
7-11-2012	To Vat Payable		Journal	JV\31	Being amount debited towards vat for B-117	29,106.00	
	To Extra Spects		Journal	JV\32	Being amount debited towards Wooden flooring work at B117.	20,300.00	
16-11-2012	By Cash		Cash Receipt	CR\1	Being cash received towards payment for B-117 vide rct no 3792		20,300.00
26-11-2012	To Cash		Cash Payment	CP\7	Being amount debited towards Registration misc expenses for flat no B-117	2,000.00	
	To Cash		Cash Payment	CP\8		2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards EC Expenses for B-117	200.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards registration expenses for B. 117	1,33,500.00	
	To Legal Expenses		Journal	JV\3	Being amount debited towards stamp papers for b-117.	300.00	
30-11-2012	By Registration & Vat Free Offer A/c		Journal	JV\1	Being free registration & stamp duty offer given to customer		1,38,000.00
	By Discount Expenses		Journal	JV\2	Being ontime discount given to customer		36,250.00
	To Sales B Block		Journal	JV\3	Being sales declared during the year	23,28,550.00	
1-12-2012	To Maintenance & Security Deposit		Journal	JV\1	Being estimated st debited to customer	71,952.00	
21-12-2012	To HDFC Bank	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
19-1-2013	To HDFC Bank	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	174.00	
31-3-2013	To Maintenance & Security Deposit		Journal	JV\140	Being transferred	2,753.00	
						25,91,010.00	25,91,010.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>B-118 S.Vengal Rao</b>							
5-6-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards booking amount for flat no B-118 vide rcpt no 3606		<b>25,000.00</b>
16-6-2012	By <b>Cash</b>		] Cash Receipt	CR\1	Being cash received towards payment for B-118 vide rcpt no 3570		<b>2,70,000.00</b>
19-6-2012	By <b>HDFC Bank</b>	009587	Bank Receipt	BR\1	Ch. No. :009587 Being cheque received towards payment for flat no B-118 vide rct no 3569		<b>2,30,000.00</b>
25-8-2012	By <b>HDFC Bank</b>	009590	Bank Receipt	BR\7	Ch. No. :009590 Being cheque received towards payment for B-118 vide rcpt no 3720		<b>2,61,000.00</b>
11-9-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards payment for Bw no B-118.		<b>2,70,000.00</b>
29-10-2012	To <b>HDFC Bank</b>	009590	Bank Payment	BP\3	Ch. No. :009590 being cheque returned	<b>2,61,000.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>245.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>268.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>183.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELelectricity charges for the month of Feb'13	<b>183.00</b>	
31-3-2013	To <b>Instalments Receivable 12-13</b>		Journal	JV\85	Being instalments receivable as per aggrement	<b>25,86,025.00</b>	
	By <b>Closing Balance</b>					<b>28,47,904.00</b>	<b>10,56,000.00</b>
							<b>17,91,904.00</b>
						<b>28,47,904.00</b>	<b>28,47,904.00</b>

**B-120 Palle Balram Reddy**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,48,991.00</b>
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>176.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>178.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	175.00	
						<b>25,49,720.00</b>	
	By <b>Closing Balance</b>						<b>25,49,720.00</b>
						<b>25,49,720.00</b>	<b>25,49,720.00</b>

**B-202 Beena B Mehta**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		84,700.00	
1-4-2012	By <b>Discount Expenses</b>		<b>Journal</b>	JV\1	Being discount given to customer		10,950.00
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	200.00	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	200.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	200.00	
						<b>85,300.00</b>	<b>10,950.00</b>
	By <b>Closing Balance</b>						<b>74,350.00</b>
						<b>85,300.00</b>	<b>85,300.00</b>

**B-203 Meera P.Goradia**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		4,97,265.00	
14-11-2012	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\6	Being maintenance collected on behalf of association from 1 -9-09 to 1-10-12	60,125.00	
	By <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\7	Being transferred		4,74,825.00
	By <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\16	Being earlier debited st now reversed		82,565.00
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
31-1-2013	To <b>HDFC Bank</b>	923052	Bank Payment	BP\5	Ch. No. :923052 Fund refund transfer to original customer	25,000.00	
	To <b>HDFC Bank</b>	922769	Bank Payment	BP\6	Ch. No. :922769 Being fund transferred	6,00,000.00	
	To <b>HDFC Bank</b>	922770	Bank Payment	BP\7	Ch. No. :922770 Being fund transferred	7,50,000.00	
	To <b>HDFC Bank</b>	922772	Bank Payment	BP\8	Ch. No. :922772 Being fund transferred	8,14,000.00	
22-2-2013	To <b>Incentive</b>		<b>Journal</b>	JV\1	Being sales & HL Incentives debited	28,000.00	
23-2-2013	To <b>K. Mythili &amp; Bhogendranath</b>		<b>Journal</b>	JV\1	Being on time discount given to mythili 50 per sft	81,250.00	
	By <b>K. Mythili &amp; Bhogendranath</b>		<b>Journal</b>	JV\2	Being transferred		25,89,000.00
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\3	Being maintenance from 1-11 -12 to 1-2-13 for B-203	6,660.00	
	To <b>HDFC Bank</b>	000469	Bank Payment	BP\31	Ch. No. :000469 Being chq issued to Meera P goradia towards full & Final payment for flat no:-203-B	2,76,690.00	



## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2013	By <b>HDFC Bank</b>	922679	Bank Receipt	BR\1	Ch. No. :922679 Being chq reversal		6,00,000.00
	By <b>HDFC Bank</b>	922770	Bank Receipt	BR\2	Ch. No. :922770 Being chq reversal		7,50,000.00
	By <b>HDFC Bank</b>	922772	Bank Receipt	BR\3	Ch. No. :922772 Being chq reversed		8,14,000.00
	By <b>HDFC Bank</b>	923052	Bank Receipt	BR\4	Ch. No. :923052 Being chq reversed		25,000.00
	By <b>HDFC Bank</b>	000475	Bank Receipt	BR\5	Ch. No. :000475 Being chq reversed		2,76,690.00
27-2-2013	To <b>HDFC Bank</b>	000475	Bank Payment	BP\1	Ch. No. :000475 BEing chq issued to B-203 Meera P Goradia towards Refund amount for flat no B-203	24,65,690.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13		175.00
	To <b>HDFC Bank</b>	000360	Bank Payment	BP\16	Ch. No. :000360 Being chq issued to CTO MG roal Circle towards Vat difference amount for flat no:-B-203		2,325.00
						<b>56,07,355.00</b>	<b>56,12,080.00</b>
	To <b>Closing Balance</b>					<b>4,725.00</b>	
						<b>56,12,080.00</b>	<b>56,12,080.00</b>

**B-209 Pramod.Y-Loan A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			2,46,548.38
12-4-2012	By <b>HDFC Bank</b>	850608	Bank Receipt	BR\2	Ch. No. :850608 Being cheque received towards loan repayment		6,539.00
15-6-2012	By <b>HDFC Bank</b>	850609	Bank Receipt	BR\6	Ch. No. :850609 Being cheque received towards loan repayment		6,539.00
21-7-2012	By <b>HDFC Bank</b>	850610	Bank Receipt	BR\5	Ch. No. :850610 being cheque received towards loan repayment		6,539.00
4-8-2012	By <b>HDFC Bank</b>	850611	Bank Receipt	BR\1	Ch. No. :850611 being cheque received towards loan refund		6,539.00
5-9-2012	By <b>HDFC Bank</b>	850612	Bank Receipt	BR\11	Ch. No. :850612 Being cheque received towards loan repayment		6,539.00
15-9-2012	To <b>HDFC Bank</b>	850612	Bank Payment	BP\23	Ch. No. :850612 Being cheque returned	6,539.00	
28-1-2013	By <b>Interest Waived to Customer</b>		Journal	JV\1	Being earlier interest waived by md sir same is reversed		42,711.38
						<b>2,53,087.38</b>	<b>75,406.38</b>
	By <b>Closing Balance</b>						<b>1,77,681.00</b>
						<b>2,53,087.38</b>	<b>2,53,087.38</b>

**B-215 Mannava Ramakrishna**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			71,609.00
31-3-2013	By <b>Extra Spects</b>		Journal	JV\120	Being extra spects twicely entered 10-11 & 11-12 now one entry reversed		4,117.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\121	Being estimated st debited to customer	84,626.00	
						<b>84,626.00</b>	<b>75,726.00</b>
	By <b>Closing Balance</b>						<b>8,900.00</b>
						<b>84,626.00</b>	<b>84,626.00</b>

**B-314 Meera P. Garodia**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,38,137.00
1-4-2012	By <b>Maintenance &amp; Security Deposit</b>		Journal	JV\2	Being earlier st now reversed		19,110.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	To <b>HDFC Bank</b>	791321	Bank Payment	BP\29	Ch. No. :791321 Being cheque issued towards refund of excess amount	2,25,000.00	
8-9-2012	To <b>HDFC Bank</b>	791342	Bank Payment	BP\44	Ch. No. :791342 Being cheque issued towards refund amount	2,96,325.00	
1-10-2012	To <b>HDFC Bank</b>	791759	Bank Payment	BP\21	Ch. No. :791759 Being cheque issued towards refund of excess payment	20,00,000.00	
6-10-2012	By <b>HDFC Bank</b>	791759	Bank Receipt	BR\1	Ch. No. :791759 Being cheque returned		20,00,000.00
	To <b>HDFC Bank</b>	791761	Bank Payment	BP\20	Ch. No. :791761 Being cheque issued towards refund of excess amount	20,00,000.00	
12-10-2012	To <b>HDFC Bank</b>	791768	Bank Payment	BP\1	Ch. No. :791768 Being cheque issued towards refund of excess received	3,45,972.00	
14-11-2012	To <b>B-203 Meera P.Goradia</b>		Journal	JV\7	Being transferred	4,74,825.00	
	To <b>MFH Owners Association</b>		Journal	JV\8	Being maintenance collected on behalf of association from 1-10-09 to 1-10-12	43,475.00	
	To <b>Electricity Charges</b>		Journal	JV\9	Being electricity bill expenses	1,225.00	
	To <b>Incentive</b>		Journal	JV\11	Being incentives collected from Mera P Garodia	24,000.00	
23-2-2013	To <b>K. Kiran</b>		Journal	JV\4	Being discount given to k kiran	3,52,500.00	
	To <b>K. Kiran</b>		Journal	JV\5	Being free registration offer to k. kiran	1,17,450.00	
	By <b>K. Kiran</b>		Journal	JV\6	Being transfer		35,21,325.00
	To <b>MFH Owners Association</b>		Journal	JV\7	Being maintenance 1-11-12 to 1-12-12	2,350.00	
						<b>58,83,122.00</b>	<b>58,78,572.00</b>
	By <b>Closing Balance</b>						<b>4,550.00</b>
						<b>58,83,122.00</b>	<b>58,83,122.00</b>

**B-316 Satyan Mehta**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		4,286.30	
5-9-2012	By <b>HDFC Bank</b>	187901	Bank Receipt	BR\2	Ch. No. :187901 Being cheque received from Tilak Kumar on behalf of Satyan Mehta		25,000.00
17-10-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards EC Charges	200.00	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards purchase of stamp paper	120.00	
14-11-2012	By <b>HDFC Bank</b>	187910	Bank Receipt	BR\1	Ch. No. :187910 Being cheque received from Tilak Kumar on behalf of Satyan Mehta		2,23,100.00
	To <b>MFH Owners Association</b>		Journal	JV\1	Being amount debited to customer towards maintenance charges payable to association from Oct 09 to Oct 12	43,525.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\2	Being estimated st debited to customer	50,599.00	
	By <b>HDFC Bank</b>	425894	Bank Receipt	BR\2	Ch. No. :425894 received from Satyan Mehta		1,48,560.00
	To <b>Incentive</b>		Journal	JV\3	Being incentive collected from Satyan Mehta	24,000.00	
	To <b>Electricity Charges</b>		Journal	JV\4	Being electricity charges debited to cutomer from Jan 12 to Sep 12	1,400.00	
7-12-2012	To <b>Cash</b>		Cash Payment	CP\6	Being Amount Paid towards Registration charges	2,67,925.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To <b>Cash</b>		Cash Payment	CP\26	Being amount paid to B-316 for the Registration Document charges & EC Exp ( 4000 for Registration Document expenses, 200 for EC expenses, 800 for bank & Sro kapra expenses 0	<b>5,000.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\142	Being balance written off		<b>570.30</b>
						<b>3,97,230.30</b>	<b>3,97,230.30</b>
<b>B-317 T.Ravi Kumar</b>							
5-9-2012	By <b>HDFC Bank</b>	404361	Bank Receipt	BR\4	Ch. No. :404361 Being cheque issued towards booking amount		<b>25,000.00</b>
22-9-2012	By <b>HDFC Bank</b>	875789	Bank Receipt	BR\1	Ch. No. :875789 Being cheque received towards payment for B-317 vide rcpt no 3734		<b>2,00,000.00</b>
4-10-2012	By <b>HDFC Bank</b>	032346	Bank Receipt	BR\8	Ch. No. :032346 Being cheque received towards payment		<b>5,50,000.00</b>
7-11-2012	By <b>HDFC Bank</b>	409242	Bank Receipt	BR\8	Ch. No. :409242 Being cheque received towards payment for B317 vide rcpt no 3774		<b>95,829.00</b>
	By <b>HDFC Bank</b>	409241	Bank Receipt	BR\9	Ch. No. :409241 Being cheque issued towards payment for B317 vide rcpt no 3773		<b>1,03,550.00</b>
	By <b>HDFC Bank</b>	899066	Bank Receipt	BR\11	Ch. No. :899066 Being cheque received towards payment		<b>8,62,000.00</b>
	By <b>HDFC Bank</b>	232347	Bank Receipt	BR\13	Ch. No. :232347 Being cheque received towards payment for B317 vide rcpt no3772		<b>5,00,000.00</b>
	By <b>HDFC Bank</b>	899068	Bank Receipt	BR\18	Ch. No. :899068 Being cheque received towards payment for B-317		<b>8,00,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards EC charges for loan purpose	<b>200.00</b>	
	By <b>Cash</b>		Bank Receipt	BR\27	Being cash received towards payment for B 317 vide rcpt no 3770		<b>5,00,000.00</b>
7-12-2012	To <b>Cash</b>		Cash Payment	CP\10	Being Amount paid to B-317 for registration Charges	<b>1,33,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\24	Being amount paid to B-317 Fro Registration Document Expenses ( 4000 for Registration Document Charges & 200 for EC Charges & 150 for Bank Charges )	<b>4,350.00</b>	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\10	Being amount debited towards vat payable for flat No A-317	<b>48,482.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>375.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards notary charges for flat no.B 317	50.00	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	202.00	
2-3-2013	By <b>HDFC Bank</b>	899102	Bank Receipt	BR\1	Ch. No. :899102 Being chq received from B-317 Vide R. No:-3954		3,38,000.00
13-3-2013	By <b>Discount Expenses</b>		Journal	JV\5	Being discount given to customer towards ontime payment and free registration offer		2,10,200.00
	To <b>Sales B Block</b>		Journal	JV\6	Sales during the year	38,78,550.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\7	Being service tax debited to the customer	1,19,847.00	
	To <b>Extra Spects</b>		Journal	JV\8	Extra specs debited to the customer	13,393.00	
	To <b>Legal Expenses</b>		Journal	JV\9	Being stamp papers for reg & electricity meter transfers	300.00	
						41,99,249.00	41,84,579.00
	By <b>Closing Balance</b>						14,670.00
						41,99,249.00	41,99,249.00

**B-409 Satyan Mehta**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			40,586.28
19-3-2013	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\1	Being St debited to the customer	46,802.00	
						46,802.00	40,586.28
	By <b>Closing Balance</b>						6,215.72
						46,802.00	46,802.00

**B-410 Gunasekar & Vijaya**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			21,777.00
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**B-417 Mr.,S.Srinivas Rao**

5-9-2012	By <b>HDFC Bank</b>	404362	Bank Receipt	BR\3	Ch. No. :404362 Being cheque received towards booking amount		25,000.00
22-9-2012	By <b>HDFC Bank</b>	417600	Bank Receipt	BR\2	Ch. No. :417600 Being cheque received towards payment for B-417 vide rcpt no 3735		2,00,000.00
4-10-2012	By <b>HDFC Bank</b>	473558	Bank Receipt	BR\7	Ch. No. :473558 being cheque received towards payment		5,50,000.00
7-11-2012	By <b>HDFC Bank</b>	416963	Bank Receipt	BR\6	Ch. No. :416963 Being cheque received towards payment for B-417 vide rcpt no 3777		95,829.00
	By <b>HDFC Bank</b>	416962	Bank Receipt	BR\7	Ch. No. :416962 Being cheque received towards payment for B417 vide rcpr no 3779		1,03,550.00
	By <b>HDFC Bank</b>	899067	Bank Receipt	BR\10	Ch. No. :899067 Being cheque issued towards payment for B 417		8,62,000.00
	By <b>HDFC Bank</b>	473559	Bank Receipt	BR\12	Ch. No. :473559 Being cheque received towards payment for B417 vide rcpt no 3775		5,00,000.00

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>HDFC Bank</b>	899069	Bank Receipt	BR\19	Ch. No. :899069 Being cheque received towards payment for B417 vide rcpt no 3779		8,00,000.00
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards E.C charges for loan purpose	200.00	
	By <b>Cash</b>		Bank Receipt	BR\28	Being cash received towards payment for B417 vide rcpt no 3771		5,00,000.00
7-12-2012	To <b>Cash</b>		Cash Payment	CP\9	Being Amount paid to B-417 for Registration Charges	1,33,500.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being Amount paid to B-417 towards registration document charges & EC Expenses & Bank Charges ( 4000 for registration document Exp,200 fro EC Expenses, 150 for Bank Charges )	4,350.00	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\9	Being amount debited towards vat payable for flat No A-417	48,482.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	172.00	
13-2-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards nottary attestation charges for flat no.B 417	50.00	
2-3-2013	By <b>HDFC Bank</b>	899103	Bank Receipt	BR\2	Ch. No. :899103 Being chq received from B-417 Vide Re. No:-3953		3,38,000.00
13-3-2013	To <b>Sales B Block</b>		Journal	JV\1	Sales during the year	38,78,550.00	
	By <b>Discount Expenses</b>		Journal	JV\2	Being Discount for on time payment, Free registration & other charges given to the customer for flat no.B - 417		2,10,200.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\3	Being service tax debited to the customer	1,19,847.00	
	To <b>Extra Spects</b>		Journal	JV\4	Being extra specs debited to customer	13,393.00	
	To <b>Legal Expenses</b>		Journal	JV\10	Being stamp papers for reg & electricity meter transfers	300.00	
						41,99,019.00	41,84,579.00
	By <b>Closing Balance</b>						14,440.00
						41,99,019.00	41,99,019.00

**B - 420 G.Venkatramana**

1-4-2012 To **Opening Balance** Vch Type Vch No. 10,442.00

**B-421 Meet Mehta**

1-4-2012 To **Opening Balance** Vch Type Vch No. 7,795.00

**B - 424 Praveen Kumar**

9-4-2012 By **HDFC Bank** 123931 **Bank Receipt** BR\4 Ch. No. :123931 Being cheque received towards payment for flat no B424 vide rcpt no 3523 2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To <b>HDFC Bank</b>	562211	Bank Payment	BP\39	Ch. No. :562211 Being cheque issued towards vat for flat no B-424	<b>43,422.00</b>	
24-4-2012	By <b>HDFC Bank</b>	123932	Bank Receipt	BR\2	Ch. No. :123932 Being cheque received towards payment for B424		<b>4,35,500.00</b>
	By <b>HDFC Bank</b>	123933	Bank Receipt	BR\3	Ch. No. :123933 Being cheque received towards payment for B-424		<b>1,32,871.00</b>
	By <b>HDFC Bank</b>	422030	Bank Receipt	BR\4	Ch. No. :422030 Being cheque received towards payment for flat no B424		<b>27,00,000.00</b>
30-4-2012	To <b>Legal Expenses</b>		<b>Journal</b>	JV\1	Being amount debited towards stamp duty	<b>300.00</b>	
	By <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\2	Being amount credited towards discount @Rs50/- per sft for flat no B424 Mr.Praveen Kumar		<b>62,500.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\3	Being transferred		<b>25,000.00</b>
	To <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\4	transfer	<b>34,73,750.00</b>	
14-5-2012	By <b>HDFC Bank</b>	240894	Bank Receipt	BR\1	Ch. No. :240894 Being cheque received towards payment for flat no B424 vide rcpt no 3548		<b>61,940.00</b>
28-5-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206	<b>1,15,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Reg. Misc. Exp for flat no B-424	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards Reg. Doc. Exp for flat no B-424	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards E.c. Exp for flat no B-424	<b>200.00</b>	
7-2-2013	By <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\1	Being registration free offer		<b>1,19,700.00</b>
	By <b>Extra Spects</b>		<b>Journal</b>	JV\2	Being extra spects refund as per statement		<b>7,000.00</b>
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\3	Being estimated st debited to customer	<b>1,07,339.00</b>	
						<b>37,44,511.00</b>	<b>37,44,511.00</b>

**B-511 Somachari**

1-4-2012	To <b>Opening Balance</b>					<b>2,18,830.00</b>	
5-4-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid toward Registration charges for flat no B511	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid toward Registration Doc charges for flat no B511	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid toward EC charges for flat no B511	<b>400.00</b>	
7-4-2012	By <b>HDFC Bank</b>	964805	Bank Receipt	BR\1	Ch. No. :964805 Being cheque received from LIC housing Finance ltd on behalf of Mr.Somachari for flat no B511 vide rcpt no 3519		<b>19,25,600.00</b>
11-4-2012	To <b>HDFC Bank</b>	562027	Bank Payment	BP\3	Ch. No. :562027 Being cheque issued towards refund of excess paid	<b>5,40,747.00</b>	
	To <b>HDFC Bank</b>	562028	Bank Payment	BP\4	Ch. No. :562028 Being cheque issued towards refund of excess paid	<b>5,40,747.00</b>	
	To <b>HDFC Bank</b>	562029	Bank Payment	BP\5	Ch. No. :562029 Being cheque issued towards refund of excess amount received	<b>5,40,747.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	To <b>Legal Expenses</b>		<b>Journal</b>	JV\1	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer	<b>42,754.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\3	Being corpus fund, maintenance & membership fees collected on your behalf	<b>46,475.00</b>	
	By <b>Discount Expenses</b>		<b>Journal</b>	JV\4	Being discount given to customer		<b>10,000.00</b>
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\139	Being transferred	<b>600.00</b>	
						<b>19,35,600.00</b>	<b>19,35,600.00</b>

**B 513 Uttam Kumar Nayek**

15-6-2012	By <b>HDFC Bank</b>	294681	Bank Receipt	BR\3	Ch. No. :294681 being cheque received towards booking amount for flat no B513 vide rcpt no 3607		<b>25,000.00</b>
21-7-2012	By <b>HDFC Bank</b>	294683	Bank Receipt	BR\2	Being cheque received towards payment for flat no B-513 vide Rcpt no 3586		<b>6,48,500.00</b>
	By <b>HDFC Bank</b>	758671	Bank Receipt	BR\4	Ch. No. :758671 Being cheque received towards payment for B-513 vide rcpt no 3574		<b>2,00,000.00</b>
4-8-2012	By <b>HDFC Bank</b>	294686	Bank Receipt	BR\3	Ch. No. :294686 Being cheque received towards payment of for B-513 vide rcpt no 3706		<b>1,77,468.00</b>
	By <b>HDFC Bank</b>	294684	Bank Receipt	BR\4	Ch. No. :294684 being cheque received towards payment for B-513 vide rcpt no 3705		<b>4,00,000.00</b>
27-8-2012	By <b>HDFC Bank</b>	261309	Bank Receipt	BR\2	Ch. No. :261309 Being cheque received towards payment for B513 vide rcpt no 3721		<b>24,00,000.00</b>
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\7	Being amount debited towards registration charges .	<b>1,42,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-513	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards registration misc expenses for B-513	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards Registration misc expenses for B-513	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards EC expenses for B513	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards Cheque disbursment charges for B513	<b>500.00</b>	
28-11-2012	By <b>HDFC Bank</b>	329573	Bank Receipt	BR\3	Ch. No. :329573 Being Chq received from 513-A Vide R. No:-3799		<b>1,50,000.00</b>
7-12-2012	To <b>Cash</b>		Cash Payment	CP\22	Being Amount paid to B-513 Towards Certification of Sale deed Expenses	<b>300.00</b>	
11-12-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards vat payable for flat noB-315	<b>53,418.00</b>	
20-12-2012	By <b>HDFC Bank</b>	329955	Bank Receipt	BR\1	Ch. No. :329955 being cheque received from B 513		<b>1,50,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
9-1-2013	By <b>HDFC Bank</b>	330473	Bank Receipt	BR\1	Ch. No. :330473 Towards payment from B-513		3,00,000.00
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	377.00	
11-2-2013	To <b>Legal Expenses</b>		Journal	JV\2	Being amount debited towards Uttamkumar 513 for stamp paper charges	300.00	
12-2-2013	By <b>Discount Expenses</b>		Journal	JV\1	Being ontime discount givnen to customer		1,55,000.00
	By <b>Extra Spects</b>		Journal	JV\2	Being extra spects refund as per statement		19,892.00
	To <b>Sales B Block</b>		Journal	JV\3	Being sales during the year	42,73,450.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\4	Being estimated st debited to customer	1,32,050.00	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	202.00	
20-2-2013	To <b>HDFC Bank</b>	000188	Bank Payment	BP\1	Ch. No. :000188 Being Chq issued to B-513 Uttam Kumar Naik towards refund amount	18,565.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\141	Being balance written off		377.00
						<b>46,26,237.00</b>	<b>46,26,237.00</b>

**B-514 Saravana.G.H.L.**

1-4-2012 To **Opening Balance** Vch Type Vch No. 6,487.00

**B-519 Ramanathan P.V.**

1-4-2012 To **Opening Balance** Vch Type Vch No. 7,500.00

**B-523 Amaresh**

1-4-2012 To **Opening Balance** Vch Type Vch No. 53,225.00

**B-524 Jyothi Rao Jasti**

1-4-2012 To **Opening Balance** Vch Type Vch No. 22,113.00

31-3-2013 To **Maintenance & Security Deposit** Journal JV\122 Being estimated st debited to customer 1,07,697.00

**1,29,810.00**

By **Closing Balance**

**1,29,810.00**

**1,29,810.00 1,29,810.00**

**Bad Debts/Credits Written Off**

28-12-2012	By <b>Raja Reddy.B Salary A/c</b>	Journal	JV\1	Towards Written Off	1.00	
30-3-2013	By <b>Ad Feilds</b>	Journal	JV\16	Bad debts written off		100.00
	To <b>Ashok on A/c</b>	Journal	JV\28	Bad debts written off	4.00	
31-3-2013	By <b>Abdul Malik on Account</b>	Journal	JV\53	Being balance written off		180.00
	By <b>Purnima Mosaic Tiles W O 1327</b>	Journal	JV\54	Being balance written off		172.00
	To <b>C-208 Balaji Varaprasad</b>	Journal	JV\71	Being Bad debts written off	699.00	
	To <b>Life Style International P Ltd</b>	Journal	JV\77	Being amount written off	1.00	
	To <b>Raja Reddy.B Salary A/c</b>	Journal	JV\96	Being balance written off	1.00	
	To <b>A-113 Saritha.R</b>	Journal	JV\125	Being balance written off	884.00	
	To <b>A-112 Sanjay Wadichor</b>	Journal	JV\126	Being balance written off	375.00	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	Journal	JV\127	Being balance written off	176.00	



## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\128	Being balance written off	<b>350.00</b>	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\129	Being balance written off	<b>176.00</b>	
	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\130	Being balance written off		<b>3.00</b>
	To <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\131	Being balance written off	<b>385.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\132	Being balance written off	<b>522.00</b>	
	To <b>A-119 Valli Tayaramma V.A.P</b>		<b>Journal</b>	JV\133	Being balance written off	<b>3,200.00</b>	
	By <b>A - 105 Madhusudhan</b>		<b>Journal</b>	JV\134	Being balance written off		<b>10.00</b>
	To <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\141	Being balance written off	<b>377.00</b>	
	To <b>B-316 Satyan Mehta</b>		<b>Journal</b>	JV\142	Being balance written off	<b>570.30</b>	
	To <b>C - 101 K. Madhuri</b>		<b>Journal</b>	JV\143	Being balance written off	<b>350.00</b>	
	To <b>C-206 V.Ravi Kumar</b>		<b>Journal</b>	JV\144	Being balance written off	<b>400.00</b>	
	To <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\145	Being balance written off	<b>768.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\146	Being balance written off	<b>174.00</b>	
	To <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\147	Being balance written off	<b>500.00</b>	
	To <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\148	Being balance written off	<b>721.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>		<b>Journal</b>	JV\149	Being balance written off	<b>185.00</b>	
	To <b>Housefull International Ltd</b>		<b>Journal</b>	JV\237	Being balance written off	<b>5.00</b>	
	By <b>Krishna Vijay Saw Mills</b>		<b>Journal</b>	JV\238	Being balance written off		<b>30.00</b>
						<b>10,823.30</b>	<b>496.00</b>
	By <b>Closing Balance</b>						<b>10,327.30</b>
						<b>10,823.30</b>	<b>10,823.30</b>

**Balakrishna Desai**

<b>1-4-2012</b>	By <b>Opening Balance</b>						<b>10,49,400.00</b>
11-4-2012	To <b>B-114 Vasundhara Desai</b>		<b>Journal</b>	JV\1	Being amount debited to Mr. Balakrishna Desai towards adjustment payment for flat no B-114 Mrs. Vasundhara Desai.	<b>10,49,400.00</b>	
31-3-2013	To <b>Labour Charges</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting, Elevation Corridor etc of C-block work done on 08.03.13	<b>2,485.00</b>	<b>12,01,120.00</b>
	To <b>B-114 Vasundhara Desai</b>		<b>Journal</b>	JV\78	Being amount debited to Balakrishna Desai towards adjustment payment for flat no B - 114 Vasundhara Desai	<b>11,98,635.00</b>	
						<b>22,50,520.00</b>	<b>22,50,520.00</b>

**Bank Charges**

30-4-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\24	Ch. No. : Being amount debited towards bank charges for dd cancellation	<b>866.55</b>	
16-6-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\32	Ch. No. : Being amount debited by bank towards bank charges	<b>33.00</b>	
26-6-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	Ch. No. : Being amount debited by bank towards Contractor PF DD's cancellation	<b>250.00</b>	
23-8-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	Ch. No. : Being amount debited by bank towards bank charges.	<b>337.08</b>	
29-10-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\4	Being amount debited by bank towards bank charges	<b>50.00</b>	
	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\8	Ch. No. : Being amount debited by bank towards bank charges	<b>50.00</b>	
	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\9	Ch. No. : Ch. No. : Being amount debited by bank towards bank charges	<b>50.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To <b>HDFC Bank</b>		Bank Payment	BP\10	Being amount debited by bank towards bank charges	0.93	
	To <b>HDFC Bank</b>		Bank Payment	BP\11	Being amount debited by bank towards bank charges	50.00	
	To <b>HDFC Bank</b>		Bank Payment	BP\12	Being amount debited by bank towards bank charges	50.00	
	To <b>HDFC Bank</b>		Bank Payment	BP\13	Being amount debited by bank towards bank charges	166.25	
	To <b>HDFC Bank</b>		Bank Payment	BP\14	Ch. No. : Being amount debited by bank towards bank charges	6.18	
17-11-2012	To <b>HDFC Bank</b>		Bank Payment	BP\29	Ch. No. : Being amount debited by bank towards bank charges	6.18	
27-12-2012	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : BAnk charges debited into hdfc Bank against A-105 Chq return charges	150.00	
28-2-2013	To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No. : Being Bank Charges debited	18.54	
31-3-2013	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\2	Ch. No. :Being debited by bank	600.00	
						<b>2,684.71</b>	
	By <b>Closing Balance</b>						<b>2,684.71</b>
						<b>2,684.71</b>	<b>2,684.71</b>

**Bassappa.B on A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To <b>Opening Balance</b>						<b>70,913.00</b>
7-4-2012	To <b>TDS Contractors</b>	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment	2,645.00	
14-4-2012	To <b>TDS Contractors</b>	562119	Bank Payment	BP\5	Ch. No. :562119 Being cheque issued towards labour payments	2,651.00	
	To <b>TDS Contractors</b>	562123	Bank Payment	BP\9	Ch. No. :562123 Being cheque issued towards labour payment	3,100.00	
21-4-2012	To <b>TDS Contractors</b>	562171	Bank Payment	BP\4	Ch. No. :562171 Being cheque issued towards labour payment	1,185.00	
3-5-2012	To <b>TDS Contractors</b>	562259	Bank Payment	BP\6	Ch. No. :562259 Being cheque issued towards labour payment	4,465.00	
12-5-2012	To <b>TDS Contractors</b>	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments	5,745.00	
19-5-2012	To <b>TDS Contractors</b>	497646	Bank Payment	BP\7	Ch. No. :497646 Being cheque issued towards labour payment	1,735.00	
26-5-2012	To <b>TDS Contractors</b>	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment	2,550.00	
2-6-2012	To <b>Miscellaneous Income</b>	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments	1,365.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment	2,190.00	
31-7-2012	By <b>HDFC Bank</b>	562171	Bank Receipt	BR\9	Ch. No. :562171Being stale cheque reversed		<b>933.00</b>
1-9-2012	To <b>TDS Payable-12-13</b>	791445	Bank Payment	BP\2	Ch. No. :791445 Being cheque issued towards labour payment	455.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791729	Bank Payment	BP\1	Ch. No. :791729 Being cheque issued towards labour payment	635.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To <b>TDS Payable-12-13</b>	835351	Bank Payment	BP\1	Ch. No. :835351 Being cheque issued towards labour payments	9,470.00	
	To <b>TDS Payable-12-13</b>	835370	Bank Payment	BP\18	Ch. No. :835370 Being cheque issued towards advance payment	10,000.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835314	Bank Payment	BP\1	Ch. No. :835314 Being cheque issued towards labour payment	2,550.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835401	Bank Payment	BP\1	Ch. No. :835401 being cheque issued towards labour payment	1,915.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835458	Bank Payment	BP\20	Ch. No. :835458 Being cheque issued towards labour payment	2,180.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868276	Bank Payment	BP\1	Ch. No. :868276 Being cheque issued towards labour payment	3,005.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173632	Bank Payment	BP\1	Ch. No. :173632 BEing Chq issued towards On account	5,100.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922639	Bank Payment	BP\12	Ch. No. :922639 Being Cheque issued to B Basappa for Labour payment	2,095.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922712	Bank Payment	BP\1	Ch. No. :922712 Being Cheque issued towards labour payment for the week 30-9-2012 To 6-12-2012	2,180.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835252	Bank Payment	BP\1	Ch. No. :835252 Being cheque issued towards labour payment	4,000.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922809	Bank Payment	BP\18	Ch. No. :922809 Towards On account	455.00	
18-1-2013	To <b>TDS Payable-12-13</b>	922805	Bank Payment	BP\3	Ch. No. :922805 Towards purchase of Paiting material against bill no : 306	1,578.00	
1-2-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101,108,&207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112		4,23,416.00
2-2-2013	To <b>TDS Payable-12-13</b>	923055	Bank Payment	BP\3	Ch. No. :923055 Towards On account	500.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued towards on account	4,300.00	
15-2-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317		4,187.00
2-3-2013	To <b>TDS Payable-12-13</b>	000246	Bank Payment	BP\2	Ch. No. :000246 Towards On account	1,500.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000289	Bank Payment	BP\3	Ch. No. :000289 Towards on account	1,700.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000318	Bank Payment	BP\1	Ch. No. :000318 Towards on account	500.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000344	Bank Payment	BP\1	Ch. No. :000344 Towards On account	2,600.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000389	Bank Payment	BP\1	Ch. No. :000389 Towards on account	5,000.00	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to		49,956.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Hanumanth-Materials		Journal	JV\91	Being transferred	87,118.00	
	To TDS Payable-12-13		Journal	JV\270	Being short tds & credit balance tds	3,182.00	
						<b>2,50,562.00</b>	<b>4,78,492.00</b>
	To Closing Balance					<b>2,27,930.00</b>	
						<b>4,78,492.00</b>	<b>4,78,492.00</b>

**Bassappa-Material on A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance						34,163.00
7-4-2012	To TDS Contractors	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment	4,205.00	
3-5-2012	To HDFC Bank	562253	Bank Payment	BP\1	Ch. No. :562253 Being cheque issued towards purchase of painting material	3,368.00	
12-5-2012	To TDS Contractors	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments	6,899.00	
26-5-2012	To TDS Contractors	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment	3,454.00	
2-6-2012	To Miscellaneous Income	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments	2,354.00	
23-6-2012	To TDS Payable-12-13	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment	3,500.00	
13-8-2012	To Paints/Colours		Journal	JV\1	Being earlier debited to paints Bill No.1516 dt,23-7-11 purchased for on behalf of contractor now rectified	7,940.00	
13-10-2012	To HDFC Bank	791746	Bank Payment	BP\15	Ch. No. :791746 Being cheque issued towards purchase of material.	2,199.00	
20-10-2012	To HDFC Bank	835282	Bank Payment	BP\27	Ch. No. :835282 Being cheque issued towards purchase of material	8,239.00	
3-11-2012	To HDFC Bank	835411	Bank Payment	BP\9	Ch. No. :835411 being cheque issued towards purchase of material	2,350.00	
10-11-2012	To HDFC Bank	835474	Bank Payment	BP\31	Ch. No. :835474 Being cheque issued towards purchase of material	6,211.00	
17-11-2012	To HDFC Bank	868305	Bank Payment	BP\23	Ch. No. :868305 Being cheque issued towards purchase of material	2,087.00	
28-11-2012	To HDFC Bank	173615	Bank Payment	BP\2	Ch. No. :173631 Being chq issued towards purchase of painting material	6,574.00	
1-12-2012	To HDFC Bank	922656	Bank Payment	BP\28	Ch. No. :922656 Being Amount paid towards Purchase of paiting material against bill no : 1963	1,646.00	
1-2-2013	By Labour Charges		Journal	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101,108,&207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112		95,189.00
9-2-2013	To HDFC Bank	000128	Bank Payment	BP\19	Ch. No. :000128 Towards Purchase of Painting material	3,554.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317		<b>3,500.00</b>
2-3-2013	To <b>HDFC Bank</b>	000270	Bank Payment	BP\24	Ch. No. :000270 Being chq issued to Basappa towards Purchase of painting material	<b>5,100.00</b>	
9-3-2013	To <b>HDFC Bank</b>	000306	Bank Payment	BP\19	Ch. No. :000306 Towards purchase of Painting material	<b>435.00</b>	
30-3-2013	To <b>HDFC Bank</b>	000411	Bank Payment	BP\21	Ch. No. :000411 Towards purchase of Painting MAterial	<b>7,495.00</b>	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to		<b>5,589.00</b>
						<b>1,11,773.00</b>	<b>1,04,278.00</b>
	By <b>Closing Balance</b>						<b>7,495.00</b>
						<b>1,11,773.00</b>	<b>1,11,773.00</b>

**B&C Estates**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>						<b>6,50,000.00</b>
19-11-2012	To <b>HDFC Bank</b>	868312	Bank Payment	BP\4	Ch. No. :868313 Being Chq issued towards fund transfer	<b>50,000.00</b>	
29-11-2012	To <b>HDFC Bank</b>	922659	Bank Payment	BP\22	Ch. No. :922659 cheque issued to B&C Estates towards transfer the fund	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	868325	Bank Payment	BP\23	Ch. No. :868325 Being cheque issued to B&C Estates towards transfer the fund	<b>50,000.00</b>	
8-12-2012	To <b>HDFC Bank</b>	835243	Bank Payment	BP\14	Ch. No. :835243 being cheque transfered	<b>50,000.00</b>	
15-12-2012	To <b>HDFC Bank</b>	835267	Bank Payment	BP\15	Ch. No. :835267 Being cheque transfered to B&C estates	<b>50,000.00</b>	
17-12-2012	To <b>HDFC Bank</b>	922736	Bank Payment	BP\23	Ch. No. :922736 Being amount transfered to B&C Estates	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	922737	Bank Payment	BP\24	Ch. No. :922737 Being Cheque transfered	<b>50,000.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922824	Bank Payment	BP\32	Ch. No. :922824 Being Chq issued towards fund transfer	<b>50,000.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922933	Bank Payment	BP\3	Ch. No. :922933 Being cheque issued towards transfer to B&C estates	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	922934	Bank Payment	BP\4	Ch. No. :922934 Being fund transfered to B&C Estates	<b>50,000.00</b>	
31-12-2012	To <b>HDFC Bank</b>	922903	Bank Payment	BP\1	Ch. No. :922903 Being chq issued towards fund Transfer	<b>50,000.00</b>	
4-1-2013	To <b>HDFC Bank</b>	922983	Bank Payment	BP\19	Ch. No. :922983 towards fund transfered	<b>50,000.00</b>	
11-1-2013	To <b>HDFC Bank</b>	923023	Bank Payment	BP\18	Ch. No. :923023 Towards fund transfered for the Payment made to MOdi & Modi on behalf of Counsultancy charges regarding Prasad assocites	<b>50,000.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922863	Bank Payment	BP\19	Ch. No. :922863 Towards Fund transfer	<b>50,000.00</b>	
21-1-2013	To <b>HDFC Bank</b>	922751	Bank Payment	BP\37	Ch. No. :922751 Towards Fund Transfer	<b>1,00,000.00</b>	
28-1-2013	By <b>HDFC Bank</b>	825962	Bank Receipt	BR\1	Ch. No. :825962 Being fund received from B&C		<b>15,00,000.00</b>
	To <b>HDFC Bank</b>	923040	Bank Payment	BP\23	Ch. No. :923040 Towards Fund Transfer	<b>5,620.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2013	To <b>HDFC Bank</b>	825962	Bank Payment	BP\2	Ch. No. :825962 Being Chq return towards Signature Mismatch	15,00,000.00	
						<b>29,55,620.00</b>	<b>15,00,000.00</b>
	By <b>Closing Balance</b>						<b>14,55,620.00</b>
						<b>29,55,620.00</b>	<b>29,55,620.00</b>
<b>Beena Mehta - Rent Deposit B 202</b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,000.00</b>	
<b>Bhagwati Steel Tubes</b>							
1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,284.00</b>
21-4-2012	To <b>HDFC Bank</b>	562199	Bank Payment	BP\28	Ch. No. :562199 Being cheque issued towards purchase of plumbing material against bill no 791, 792 dt 21.3.12	<b>6,284.00</b>	
6-7-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 187 dt 22.06.12		<b>7,931.00</b>
14-7-2012	To <b>HDFC Bank</b>	623104	Bank Payment	BP\26	Ch. No. :623104 Being cheque issued against bill no 187	<b>7,931.00</b>	
7-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\29	Being amount credited towards purchase of plumbing material against bill no 376 dt 13.10.12		<b>5,136.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>5,136.00</b>	
19-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited to Bhaghavathi steel tubes towards purchase of Plumbing & sanitary Material against bill no : 341 dated 25/9/2012		<b>2,599.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Plumbing material against bill no : 464 dated 4/12/2012		<b>1,712.00</b>
24-12-2012	To <b>HDFC Bank</b>	922957	Bank Payment	BP\22	Ch. No. :922957 Bill no:-341 DT:-25.09.12	<b>2,599.00</b>	
	To <b>HDFC Bank</b>	922968	Bank Payment	BP\30	Ch. No. :922968 Bill no:-464 DT:-04.12.12	<b>1,712.00</b>	
7-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing material against bill no : 522 date : 31/12/2012		<b>2,127.00</b>
22-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing against bill no : 529 Date 7/1 /2013		<b>928.00</b>
28-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Plumbing material against bill no : 569 date : 21/1/2013		<b>2,195.00</b>
4-2-2013	To <b>HDFC Bank</b>	000068	Bank Payment	BP\10	Ch. No. :000068 Bill NO:-529 Dt:-07.01.13	<b>928.00</b>	
	To <b>HDFC Bank</b>	000090	Bank Payment	BP\32	Ch. No. :000090 Bill no:-522 Dt:-31.12.12	<b>2,127.00</b>	
18-2-2013	To <b>HDFC Bank</b>	000168	Bank Payment	BP\3	Ch. No. :000168 Being chq issued to Bhagwathi Steel tube towards purchase of GI Pipe vide Bill no:-569 Dt:-21.01.13	<b>2,195.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited to Bhagwati Steel Tubes towards Zoloto Ball valve purchases against bill no.661 dtd 23.02. 2013		<b>2,127.00</b>
						<b>28,912.00</b>	<b>31,039.00</b>
	To <b>Closing Balance</b>					<b>2,127.00</b>	
						<b>31,039.00</b>	<b>31,039.00</b>

### Bhavana House Keeping

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,959.00</b>
7-4-2012	To <b>TDS Contractors</b>	562082	Bank Payment	BP\26	Ch. No. :562082 Being cheque issued towards housekeeping charges for the month of Mar.12	<b>10,060.00</b>	
30-4-2012	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\9	Being amount credited towards housekeeping charges for the month of april. 12		<b>10,219.00</b>
3-5-2012	To <b>TDS Contractors</b>	562291	Bank Payment	BP\33	Ch. No. :562291 Being cheque issued towards housekeeping charges for the month of april. 12	<b>10,219.00</b>	
2-6-2012	To <b>TDS Payable-12-13</b>	562476 / 77	Bank Payment	BP\27	Ch. No. :562476 / 77 Being cheque issued towards housekeeping charges for the month of May. 12	<b>56,118.00</b>	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards housekeeping charges for the month of may. 12		<b>56,118.00</b>
14-7-2012	To <b>TDS Payable-12-13</b>	623100	Bank Payment	BP\22	Ch. No. :623100 Being cheque issued towards house keeping charges for the month of june. 12	<b>10,584.00</b>	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards housekeeping charges for the month of june. 12		<b>10,584.00</b>
4-8-2012	To <b>HDFC Bank</b>	623225	Bank Payment	BP\3	Ch. No. :623225 Being cheque issued towards housekeeping charges for the month of july. 12	<b>10,220.00</b>	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards housekeeping charges for the month of july. 12		<b>10,323.00</b>
15-9-2012	To <b>TDS Payable-12-13</b>	791539	Bank Payment	BP\22	Ch. No. :791539 being cheque issued towards housekeeping charges for the month of aug. 12	<b>10,563.00</b>	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards house keeping charges for the month of aug. 12		<b>10,561.00</b>
7-1-2013	To <b>HDFC Bank</b>	922997	Bank Payment	BP\4	Ch. No. :922997 being cheque issued towards for the month of Dec2012 house keeping bill	<b>10,722.00</b>	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\10	Being amount credited towards house keeping charges for the month of dec 12		<b>10,722.00</b>
4-2-2013	To <b>HDFC Bank</b>	000102	Bank Payment	BP\41	Ch. No. :000102 Towards House keeping charges for the month of Jan'13	<b>10,403.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To <b>HDFC Bank</b>	000103	Bank Payment	BP\42	Ch. No. :000103 Towards house keeping charges for the month of JAn'13	4,910.00	
11-2-2013	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards house keeping charges for the month of JAn'13		10,403.00
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\4	Being amount credited towards house keeping charges for the month of JAn'13		4,910.00
7-3-2013	To <b>HDFC Bank</b>	000283	Bank Payment	BP\4	Ch. No. :000283 Towards House keeping charges for the month of Feb'13	5,250.00	
	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards house keeping charges for the month of Feb'13.		5,250.00
31-3-2013	By <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\35	Being amount credited towards house keeping charges for the month of Mar'13		5,250.00
						<b>1,39,049.00</b>	<b>1,44,299.00</b>
	To <b>Closing Balance</b>					<b>5,250.00</b>	
						<b>1,44,299.00</b>	<b>1,44,299.00</b>

Bhavana House Keeping - Loan

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,000.00	
2-6-2012	By <b>Bhavana House Keeping</b>	562476/77	Bank Payment	BP\27	Ch. No. :562476 / 77 Being cheque issued towards housekeeping charges for the month of May.12		1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

Bhavani Enterprises

6-3-2013	By <b>Consumables</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Sponges & Acid Bottles against bill no: -36 Dt:-16.02.13		1,688.00
25-3-2013	To <b>HDFC Bank</b>	000382	Bank Payment	BP\14	Ch. No. :000382 Bill no:-36 Dt:-16.02.13	1,688.00	
						<b>1,688.00</b>	<b>1,688.00</b>

Bhavesh Mehta

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			63,28,771.30
9-4-2012	To <b>HDFC Bank</b>	562019	Bank Payment	BP\18	Ch. No. :562019 Being cheque issued towards funds transfer	5,00,000.00	
21-5-2012	To <b>HDFC Bank</b>	562049	Bank Payment	BP\2	Ch. No. :562049 being cheque issued towards capital withdrawal	5,00,000.00	
16-6-2012	To <b>HDFC Bank</b>	622843	Bank Payment	BP\27	Ch. No. :622843 Being funds transfer	15,00,000.00	
6-7-2012	To <b>HDFC Bank</b>	622862	Bank Payment	BP\6	Ch. No. :622862 Being cheque issued towards fund transfer	5,00,000.00	
16-7-2012	To <b>HDFC Bank</b>	622868	Bank Payment	BP\4	Ch. No. :622868 Being cheque issued towards funds transfer	10,00,000.00	
6-8-2012	To <b>HDFC Bank</b>	691302	Bank Payment	BP\7	Ch. No. :691302 Being cheque issued towards funds transfer	10,00,000.00	

continued ...



## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2012	To <b>HDFC Bank</b>	791311	Bank Payment	BP\13	Ch. No. :791311 Being cheque issued towards funds transfer	10,00,000.00	
22-8-2012	To <b>HDFC Bank</b>	791316	Bank Payment	BP\6	Ch. No. :791316 Being cheque issued towards funds transfer	5,00,000.00	
26-8-2012	To <b>HDFC Bank</b>	791323	Bank Payment	BP\2	Ch. No. :791323 Being cheque issued towards capital withdrawal	5,00,000.00	
1-9-2012	To <b>HDFC Bank</b>	791327	Bank Payment	BP\32	Ch. No. :791327 Being cheque issued towards capital withdrawal	5,00,000.00	
8-9-2012	To <b>HDFC Bank</b>	791341	Bank Payment	BP\43	Ch. No. :791341 Being cheque issued towards funds transfer	66,225.00	
26-9-2012	To <b>HDFC Bank</b>	791757	Bank Payment	BP\4	Ch. No. :791757 being cheque issued towards funds transfer	15,00,000.00	
6-10-2012	To <b>HDFC Bank</b>	791763	Bank Payment	BP\22	Ch. No. :791763 Being cheque issued towards funds transfer	10,00,000.00	
31-3-2013	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\242	Being profit transferred to partner		26,09,862.17
						<b>1,00,66,225.00</b>	<b>89,38,633.47</b>
	By <b>Closing Balance</b>						<b>11,27,591.53</b>
						<b>1,00,66,225.00</b>	<b>1,00,66,225.00</b>

Bhavika Electricals & Mechanicals

7-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being Amount credited to Bhavika Electricals Towards purchase of Electrical Material Against bill no : 2436 dated as on 29/11/2012. Po No : 14187 /37275		<b>56,255.00</b>
21-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of electrical material against bill no : 2662 date : 14/12/2012		<b>51,593.00</b>
7-1-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Electrical material against bill no: 2785 date : 27/12/2012		<b>44,292.00</b>
21-1-2013	To <b>HDFC Bank</b>	922755	Bank Payment	BP\40	Ch. No. :922755 Bill No:-2436 Dt:-29.11.12	<b>56,255.00</b>	
	To <b>HDFC Bank</b>	922760	Bank Payment	BP\44	Ch. No. :922760 Bill NO:-2662 Dt:-14.12.12	<b>51,593.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000094	Bank Payment	BP\35	Ch. No. :000094 Bill no:-2782 Dt:-27.12.12	<b>44,292.00</b>	
29-3-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Electrical Material against bill no:-3598 Dt:-09.03.13		<b>42,785.00</b>
						<b>1,52,140.00</b>	<b>1,94,925.00</b>
	To <b>Closing Balance</b>					<b>42,785.00</b>	
						<b>1,94,925.00</b>	<b>1,94,925.00</b>

Bhikshapathy - Hire Charges

2-4-2012	To <b>TDS Contractors</b>	497765	Bank Payment	BP\3	Ch. No. :497765 being cheque issued towards hire charges.	<b>1,680.00</b>	
7-4-2012	To <b>TDS Contractors</b>	562075	Bank Payment	BP\19	Ch. No. :562075 Being cheque issued towards hire charges	<b>420.00</b>	
14-4-2012	To <b>TDS Contractors</b>	562140	Bank Payment	BP\26	Ch. No. :562140 Being cheque issued towards hire charges	<b>1,890.00</b>	

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To <b>TDS Contractors</b>	562187	Bank Payment	BP\20	Ch. No. :562187 Being cheque issued towards hire charges	1,470.00	
28-4-2012	To <b>TDS Contractors</b>	562244	Bank Payment	BP\28	Ch. No. :562244 Being cheque issued towards hire charges	1,050.00	
3-5-2012	To <b>TDS Contractors</b>	562276	Bank Payment	BP\20	Ch. No. :562276 Being cheque issued towards hire charges	420.00	
12-5-2012	To <b>TDS Contractors</b>	497620	Bank Payment	BP\17	Ch. No. :497620 Being cheque issued towards hire charges	1,909.00	
19-5-2012	To <b>TDS Contractors</b>	562362	Bank Payment	BP\22	Ch. No. :562362 Being cheque issued towards hire charges.	840.00	
26-5-2012	To <b>TDS Contractors</b>	562424	Bank Payment	BP\26	Ch. No. :562424 Being cheque issued towards hire charges	630.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562463	Bank Payment	BP\16	Ch. No. :562463 Being cheque issued towards hire charges	1,680.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562486	Bank Payment	BP\15	Ch. No. :562486 Being cheque issued towards hire charges	420.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622908	Bank Payment	BP\18	Ch. No. :622908 being cheque issued towards hire charges	630.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622994	Bank Payment	BP\18	Ch. No. :622994 Being cheque issued towards hire charges	1,050.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623043	Bank Payment	BP\31	Ch. No. :623043 being cheque issued towards hire charges	420.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623074	Bank Payment	BP\18	Ch. No. :623074 Being cheque issued towards hire charges	840.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623096	Bank Payment	BP\18	Ch. No. :623096 Being cheque issued towards hire charges	1,050.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623162	Bank Payment	BP\19	Ch. No. :623162 Being cheque issued towards hire charges	2,100.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623220	Bank Payment	BP\16	Ch. No. :623220 Being cheque issued towards hire charges	1,050.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623295	Bank Payment	BP\22	Ch. No. :623295 being cheque issued towards hire charges	1,050.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623236	Bank Payment	BP\16	Ch. No. :623236 Being cheque issued towards hire charges	840.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791366	Bank Payment	BP\21	Ch. No. :791366 Being cheque issued towards hire charges	420.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791410	Bank Payment	BP\19	Ch. No. :791410 Being cheque issued towards hire charges	1,272.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791465	Bank Payment	BP\18	Ch. No. :791465 Being cheque issued towards hire charges	1,470.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791535	Bank Payment	BP\15	Ch. No. :791535 Being cheque issued towards hire charges.	840.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791594	Bank Payment	BP\19	Ch. No. :791594 Being cheque issued towards hire charges	1,050.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791627	Bank Payment	BP\15	Ch. No. :791627 Being cheque issued towards hire charges	1,485.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To <b>TDS Payable-12-13</b>	791662	Bank Payment	BP\14	Ch. No. :791662 Being cheque issued towards hire charges	3,570.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791750	Bank Payment	BP\19	Ch. No. :791750 Being cheque issued towards hire charges.	1,890.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835269	Bank Payment	BP\32	Ch. No. :835269 Being cheque issued towards hire charges	420.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835379	Bank Payment	BP\15	Ch. No. :835379 Being cheque issued towards hire charges.	1,050.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835410	Bank Payment	BP\8	Ch. No. :835410 Being cheque issued towards hire charges	420.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835469	Bank Payment	BP\29	Ch. No. :835469 Being cheque issued towards hire charges	1,260.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868294	Bank Payment	BP\17	Ch. No. :868294 Being cheque issued towards hire charges	420.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173611	Bank Payment	BP\13	Ch no 173611 issued to Bhikshapathy towards Hire charges	420.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922652	Bank Payment	BP\24	Ch. No. :922652 Being Amount paid to Bhiksha Pathy Towards Hire Charges	630.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922724	Bank Payment	BP\13	Ch. No. :922724 Being cheque issued towards Hire charges	840.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835263	Bank Payment	BP\12	Ch. No. :835263 being cheque issued towards hire charges	840.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922902	Bank Payment	BP\23	Ch. No. :922902 Towards payment for Hire charges	630.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922981	Bank Payment	BP\17	Ch. No. :922981 Towards hire charges 2 trips each trip 210	420.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923015	Bank Payment	BP\12	Ch. No. :923015 Towards Hire charges	630.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922856	Bank Payment	BP\12	Ch. No. :922856 towards hire charges	420.00	
2-2-2013	To <b>TDS Payable-12-13</b>	000054	Bank Payment	BP\23	Ch. No. :000054 Towards Hire charges	630.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000160	Bank Payment	BP\14	Ch. No. :000160 Being chq issued to Bikshapathy toward Hire cahrges	210.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000214	Bank Payment	BP\20	Ch. No. :000214 Towards hire charges	630.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\180	Being transferred		43,306.00
						<b>43,306.00</b>	<b>43,306.00</b>
<b>Bits Pilani Hyderabad Campus</b>							
25-2-2013	To <b>HDFC Bank</b>	000228	Bank Payment	BP\1	Ch. No. :000228 Towards Booking of stall for 4 days event at BITS Campus Shamirpet	40,000.00	
	By <b>Exhibition Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards Booking stall for 4days even at BITS Campus Shameerpet		40,000.00
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\11	Being short TDS from Bits Pilani towards Exhibition charges	800.00	
						<b>40,800.00</b>	<b>40,000.00</b>
	By <b>Closing Balance</b>						<b>800.00</b>
						<b>40,800.00</b>	<b>40,800.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bonus</b>							
7-11-2012	To Narender.P Salary A/c	835436	Journal	JV\5	Being amount credited towards full and final settlement.	2,162.00	
16-11-2012	To Sreedhar.N Salary A/c		Journal	JV\1	Beina amount credited towards bonus 10-11 & 11-12	3,007.00	
27-12-2012	To Kushal Dutt Salary A/c		Journal	JV\1	Being bonus for 12-13	5,500.00	
31-3-2013	To Bonus Payable		Journal	JV\15	Being bonus provision for financial year 12-13 of P. Ramesh	23,189.00	
	To Bonus Payable		Journal	JV\16	Being bonus provision for financial year 12-13 of R. Raghunath	9,788.00	
	To Bonus Payable		Journal	JV\17	Being bonus provision for financial year 12-13 of CH. Venkatramana Reddy	7,565.00	
	To Bonus Payable		Journal	JV\18	Bening bonus provision for financial year 12-13 of K. Purshotham	7,563.00	
	To Bonus Payable		Journal	JV\19	Bening bonus provision for financial year 12-13 of K. Swathi	1,010.00	
	To Bonus Payable		Journal	JV\20	Being bonus provision for financial year 12-13 of D. Karunakar Reddy	5,691.00	
	To Bonus Payable		Journal	JV\21	Being bonus provision for financial year 12-13 of D. Raj kumar	1,837.00	
	To Bonus Payable		Journal	JV\22	Being bonus provision for financial year 12-13 of N. Hamsa	4,230.00	
	To Bonus Payable		Journal	JV\23	Being bonus provision for financial year 12-13 of Neelesh. K. Dev	3,214.00	
	To Bonus Payable		Journal	JV\24	Being bonus provision for financial year 12-13 of N. Narendar Reddy	3,800.00	
	To Bonus Payable		Journal	JV\25	Being bonus provision for financial year 12-13 of K. Manoj Kumar	3,448.00	
	To Bonus Payable		Journal	JV\26	Being bonus provision for financial year 12-13 of B. Raja Reddy	3,401.00	
	By Bonus Construction Division		Journal	JV\99	Being transferred		44,408.00
	By Bonus Payable		Journal	JV\103	Being earlier excess debited transferred		13,631.00
						85,405.00	58,039.00
	By Closing Balance						27,366.00
						85,405.00	85,405.00

**Bonus Construction Division**

31-3-2013	To Bonus		Journal	JV\99	Being transferred	44,408.00	
	By Work in Progress		Journal	JV\158	Being transferred		44,408.00
						44,408.00	44,408.00

**Bonus Payable**

1-4-2012	By Opening Balance						94,093.00
7-11-2012	To Narender.P Salary A/c	835436	Journal	JV\5	Being amount credited towards full and final settlement.	4,323.00	
10-11-2012	To HDFC Bank	835465/67	Bank Payment	BP\27	Ch. No. :835465/67 Being cheque issued towards bonus payable for the year 2011-12	71,474.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To <b>Kushal Dutt Salary A/c</b>		<b>Journal</b>	JV\1	Bonus for the month of November to be passed in 10.11.2012	<b>1,375.00</b>	
	To <b>Shakeer Md. Salary A/c</b>		<b>Journal</b>	JV\2	Bonus for the month of Nov'12 to be passed in 10.11.12	<b>2,037.00</b>	
16-11-2012	To <b>Sreedhar.N Salary A/c</b>		<b>Journal</b>	JV\1	Beina amount credited towards bonus 10-11 & 11-12	<b>1,253.00</b>	
31-3-2013	By <b>Bonus</b>		<b>Journal</b>	JV\15	Being bonus provision for financial year 12-13 of P. Ramesh		<b>23,189.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\16	Being bonus provision for financial year 12-13 of R. Raghunath		<b>9,788.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\17	Being bonus provision for financial year 12-13 of CH. Venkatramana Reddy		<b>7,565.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\18	Being bonus provision for financial year 12-13 of K. Purshotham		<b>7,563.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\19	Being bonus provision for financial year 12-13 of K. Swathi		<b>1,010.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\20	Being bonus provision for financial year 12-13 of D. Karunakar Reddy		<b>5,691.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\21	Being bonus provision for financial year 12-13 of D. Raj kumar		<b>1,837.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\22	Being bonus provision for financial year 12-13 of N. Hamsa		<b>4,230.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\23	Being bonus provision for financial year 12-13 of Neelesh. K. Dev		<b>3,214.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\24	Being bonus provision for financial year 12-13 of N. Narendar Reddy		<b>3,800.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\25	Being bonus provision for financial year 12-13 of K. Manoj Kumar		<b>3,448.00</b>
	By <b>Bonus</b>		<b>Journal</b>	JV\26	Being bonus provision for financial year 12-13 of B. Raja Reddy		<b>3,401.00</b>
	To <b>Bonus</b>		<b>Journal</b>	JV\103	Being earlier excess debited transferred	<b>13,631.00</b>	
						<b>94,093.00</b>	<b>1,68,829.00</b>
	To <b>Closing Balance</b>					<b>74,736.00</b>	
						<b>1,68,829.00</b>	<b>1,68,829.00</b>

Bricks/Cement Blocks/ Solid Blocks

14-4-2012	To <b>HDFC Bank</b>	562142	Bank Payment	BP\28	Ch. No. :562142 Being cheque issued to M/s Vishwakarma Enterprises towards purchase of red bricks	<b>14,700.00</b>	
21-7-2012	To <b>HDFC Bank</b>	623166	Bank Payment	BP\22	Ch. No. :623166 Being cheque issued to Vishwakarma ENterprises towards supply of bricks	<b>14,700.00</b>	
22-9-2012	To <b>HDFC Bank</b>	791629	Bank Payment	BP\17	Ch. No. :791629 Being cheque issued to Vishwakarma Enterprises towards purchase of bricks	<b>14,700.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922654	Bank Payment	BP\26	Ch. No. :922654 Being Amount paid to Sri lakshmi enterprises towards purchase of red Bricks	<b>15,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\187	Being transferred		<b>59,100.00</b>
						<b>59,100.00</b>	<b>59,100.00</b>

### Bricks & Cement World

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						<b>54,000.00</b>
9-4-2012	To <b>HDFC Bank</b>	562091/92	Bank Payment	BP\2	Ch. No. :562091 / 92 Being cheque issued towards purchase of cement against bill no 600 dt 18.02.12	<b>54,000.00</b>	
28-9-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of cement against bill no 643 dt 23.08.12		<b>54,000.00</b>
29-10-2012	To <b>HDFC Bank</b>	835392	Bank Payment	BP\21	Ch. No. :835392 being cheque issued towards bill no 643	<b>54,000.00</b>	
7-11-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\27	Being amount credited towards purchase of cement against bill no 659 dt 03.10.12		<b>42,600.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>42,600.00</b>	
21-3-2013	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\7	Being amount credited to Bricks N Cement World towards cement purchases against bill no.716 dtd 09.02.13		<b>47,000.00</b>
						<b>1,50,600.00</b>	<b>1,97,600.00</b>
	To <b>Closing Balance</b>					<b>47,000.00</b>	
						<b>1,97,600.00</b>	<b>1,97,600.00</b>

### BR Industrises

25-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of Lamps.(cash deposited in their SBI a/c no 30016666232)	<b>1,320.00</b>	
8-10-2012	To <b>HDFC Bank</b>	791710	Bank Payment	BP\9	Ch. No. :791710 being cheque issued towards advance payment for table lamps	<b>3,600.00</b>	
12-12-2012	By <b>Furniture</b>		<b>Journal</b>	JV\1	Bill No.745 dt.12-11-12		<b>7,920.00</b>
	To <b>Furniture</b>		<b>Journal</b>	JV\2	Being rate difference against Bill 745 dt.12-11-12	<b>720.00</b>	
13-12-2012	To <b>HDFC Bank</b>	922624	Bank Payment	BP\1	Ch. No. :922624 Bill No:-745 Dt:-12.11.12	<b>3,600.00</b>	
9-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\1	Being Debit note canceled for the bill no : 745 date 12/11 /2012		<b>720.00</b>
17-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\1	Being Debit note taken into the A/C		<b>720.00</b>
18-1-2013	To <b>HDFC Bank</b>	922999	Bank Payment	BP\8	Ch. No. :922999 Towards payment for Debit note canceled	<b>720.00</b>	
	By <b>Furniture</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Lamp against bill no : 738 date : 4/8 /2012		<b>1,800.00</b>
4-2-2013	To <b>Furniture</b>		<b>Journal</b>	JV\2	Wrongly entered	<b>720.00</b>	
	To <b>HDFC Bank</b>	000099	Bank Payment	BP\39	Ch. No. :000099 Bill no:-738 DT:-04.08.12	<b>480.00</b>	
						<b>11,160.00</b>	<b>11,160.00</b>

### Brokerage

31-3-2013	To <b>Brokerage - D.Pavan Kumar</b>		<b>Journal</b>	JV\246	Being transferred	<b>54,500.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Brokerage Gopi</b>		<b>Journal</b>	JV\247	Being transferred	<b>1,75,810.00</b>	
	To <b>Brokerage-Mahender</b>		<b>Journal</b>	JV\248	Being transferred	<b>8,260.00</b>	
	To <b>Brokerage - Prabhakar Reddy</b>		<b>Journal</b>	JV\249	Being transferred	<b>25,320.00</b>	
	To <b>Brokerage - Shailaja</b>		<b>Journal</b>	JV\250	Being transferred	<b>4,000.00</b>	
	To <b>Brokerage - Srinivas Yadav</b>		<b>Journal</b>	JV\251	Being transferred	<b>15,160.00</b>	
	To <b>Brokerage - Vineela</b>		<b>Journal</b>	JV\252	Being transferred	<b>8,260.00</b>	
	To <b>Laxmikanth - Brokerage</b>		<b>Journal</b>	JV\253	Being transferred	<b>11,700.00</b>	
	To <b>Brokerage - Venkata Nagi Reddy.K</b>		<b>Journal</b>	JV\254	Being transferred	<b>46,518.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\255	Being Q4 incentives provision	<b>12,350.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\256	Being Q4 incentives provision	<b>2,660.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\257	Being Q4 incentives provision	<b>5,320.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\258	Being Q4 incentives provision	<b>12,350.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\259	Being Q4 incentives provision	<b>2,660.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\260	Being Q4 incentives provision	<b>2,660.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\261	Being Q4 incentives provision	<b>10,050.00</b>	
	To <b>Brokerage - Ram Babu</b>		<b>Journal</b>	JV\262	Being transferred	<b>54,500.00</b>	
						<b>4,52,078.00</b>	
	By <b>Closing Balance</b>						<b>4,52,078.00</b>
						<b>4,52,078.00</b>	<b>4,52,078.00</b>

**Brokerage - D.Pavan Kumar**

9-6-2012	To <b>TDS Payable-12-13</b>	622878	Bank Payment	BP\29	Ch. No. :622878 Being cheque issued towards HL incentive for IV quater 2011 -12	<b>14,950.00</b>	
11-8-2012	To <b>TDS Payable-12-13</b>	623244	Bank Payment	BP\23	Ch. No. :623244 Being cheque issued towards HL incentive for the 1st quarter 2012-13	<b>7,700.00</b>	
3-11-2012	To <b>TDS Payable-12-13</b>	835415	Bank Payment	BP\12	Ch. No. :835415 being cheque issued towards brokerage for the 2nd quater13-14	<b>17,550.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923047	Bank Payment	BP\29	Ch. No. :923047 Towards HL Incentive For the end of Dec'12	<b>14,300.00</b>	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\246	Being transferred		<b>54,500.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\255	Being Q4 incentives provision		<b>11,115.00</b>
						<b>54,500.00</b>	<b>65,615.00</b>
	To <b>Closing Balance</b>					<b>11,115.00</b>	
						<b>65,615.00</b>	<b>65,615.00</b>

**Brokerage Gopi**

2-6-2012	To <b>TDS Payable-12-13</b>	562470	Bank Payment	BP\22	Ch. No. :562470 being cheque issued toward brokerage for the quater-IV 2011-12	<b>10,000.00</b>	
16-6-2012	To <b>TDS Payable-12-13</b>	622918	Bank Payment	BP\26	Ch. No. :622918 Being cheque issued towards brokerage for IV quarter 2011 -12	<b>10,000.00</b>	
2-7-2012	To <b>TDS Payable-12-13</b>	623033	Bank Payment	BP\24	Ch. No. :623033 Being cheque issude towards incentive for the IV quarter 2011-12	<b>8,167.00</b>	
23-7-2012	To <b>HDFC Bank</b>	623190	Bank Payment	BP\16	Ch. No. :623190 Being cheque issued towards part payment bokerage for the first Quater2013-14	<b>21,638.00</b>	
6-8-2012	To <b>TDS Payable-12-13</b>	623198	Bank Payment	BP\3	Ch. No. :623198 Being cheque issued towards brokerage for the 1st quater 2012-13	<b>21,638.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	To <b>TDS Payable-12-13</b>	623199	Bank Payment	BP\4	Ch. No. :623199 Being cheque issued towards brokerage for the 1st quarter 2012-13	21,638.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623250	Bank Payment	BP\29	Ch. No. :623250 Being cheque issued towards incentive for the 1st quarter 2012-13	21,638.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922635	Bank Payment	BP\8	Ch. No. :922635 being Cheque issued to A Gopi for Brokerage for QE 30.912	5,892.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922606	Bank Payment	BP\36	Ch. No. :922606 being cheque issued towards brokerage	5,892.00	
14-12-2012	To <b>TDS Payable-12-13</b>	835247	Bank Payment	BP\3	Ch. No. :835247 Being cheque issued to Gopi towards weekly incentive for the Quarter end 30/12/2012	5,892.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922798	Bank Payment	BP\13	Ch. No. :922798 Being cheque issued to gopi Brokerage for QE 31/12/2012	5,892.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922883	Bank Payment	BP\5	Ch. No. :922883 towards incentive for QE 31/12/2012	5,892.00	
2-1-2013	To <b>TDS Payable-12-13</b>	922908	Bank Payment	BP\4	Ch. No. :922908 Being Total Incentive releases to Gopi	29,463.00	
29-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\2	Being amount debited towards short tds amount.	2,168.00	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\247	Being transferred		1,75,810.00
						<b>1,75,810.00</b>	<b>1,75,810.00</b>

**Brokerage-Mahender**

11-8-2012	To <b>TDS Payable-12-13</b>	623246	Bank Payment	BP\25	Ch. No. :623246 Being cheque issued towards HL incentive for the 1st quarter 2012-13	1,400.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835417	Bank Payment	BP\14	Ch. No. :835417 Being cheque issued towards brokerage for the 2nd quater2013-14	3,780.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923044	Bank Payment	BP\26	Ch. No. :923044 Towards HL Incentive For the end of Dec'12	3,080.00	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\248	Being transferred		8,260.00
	By <b>Brokerage</b>		<b>Journal</b>	JV\256	Being Q4 incentives provision		2,394.00
						<b>8,260.00</b>	<b>10,654.00</b>
	To <b>Closing Balance</b>					<b>2,394.00</b>	<b>10,654.00</b>
						<b>10,654.00</b>	<b>10,654.00</b>

**Brokerage - Prabhakar Reddy**

9-6-2012	To <b>TDS Payable-12-13</b>	622879	Bank Payment	BP\30	Ch. No. :622879 Being cheque issued towards incentive for IV quarter 2011 -12	9,200.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623248	Bank Payment	BP\27	Ch. No. :623248 Being cheque issued towards HL incentive for the 1st quarter 2012-13	2,400.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835419	Bank Payment	BP\16	Ch. No. :835419 Being cheque issued towards bokerage for the 2nd quater2012-13	7,560.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923046	Bank Payment	BP\28	Ch. No. :923046 Towards HL Incentive For the end of Dec'12	6,160.00	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\249	Being transferred		25,320.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\257	Being Q4 incentives provision		<b>4,788.00</b>
	To <b>Closing Balance</b>					<b>25,320.00</b>	<b>30,108.00</b>
						<b>4,788.00</b>	
						<b>30,108.00</b>	<b>30,108.00</b>

**Brokerage - Ram Babu**

9-6-2012	To <b>TDS Payable-12-13</b>	622877	Bank Payment	BP\28	Ch. No. :622877 Being cheque issued towards HL incentive for IV quater 2011-12	<b>14,950.00</b>	
11-8-2012	To <b>TDS Payable-12-13</b>	623243	Bank Payment	BP\22	Ch. No. :623243 Being cheque issued towards HL incentive for the period 01.04.12 to 30.06.12	<b>7,700.00</b>	
3-11-2012	To <b>TDS Payable-12-13</b>	835413	Bank Payment	BP\11	Ch. No. :835413 Being cheque issued towards brokerage for the 2nd quater13-14	<b>17,550.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923041	Bank Payment	BP\24	Ch. No. :923041 Towards HL Incentive For the end of Dec'12	<b>14,300.00</b>	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\258	Being Q4 incentives provision		<b>11,115.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\262	Being transferred		<b>54,500.00</b>
	To <b>Closing Balance</b>					<b>54,500.00</b>	<b>65,615.00</b>
						<b>11,115.00</b>	
						<b>65,615.00</b>	<b>65,615.00</b>

**Brokerage - Shailaja**

4-8-2012	To <b>TDS Payable-12-13</b>	623223	Bank Payment	BP\1	Ch. No. :623223 Being cheque issued towards brokerage for the first quater 2012-13	<b>4,000.00</b>	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\250	Being transferred		<b>4,000.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Brokerage - Srinivas Yadav**

5-6-2012	To <b>TDS Payable-12-13</b>	562439	Bank Payment	BP\4	Ch. No. :562439 Being cheque issued towards brokerage for the quater IV 2011-12	<b>6,900.00</b>	
11-8-2012	To <b>TDS Payable-12-13</b>	623245	Bank Payment	BP\24	Ch. No. :623245 Being cheque issued towards HL incentive for the 1st quater 2012-13	<b>1,400.00</b>	
3-11-2012	To <b>TDS Payable-12-13</b>	835416	Bank Payment	BP\13	Ch. No. :835416 Being cheque issued towards brokerage for the 2nd quater13-14	<b>3,780.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923043	Bank Payment	BP\25	Ch. No. :923044 Towards HL Incentive For the end of Dec'12	<b>3,080.00</b>	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\251	Being transferred		<b>15,160.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\259	Being Q4 incentives provision		<b>2,394.00</b>
	To <b>Closing Balance</b>					<b>15,160.00</b>	<b>17,554.00</b>
						<b>2,394.00</b>	
						<b>17,554.00</b>	<b>17,554.00</b>

**Brokerage - Venkata Nagi Reddy.K**

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To <b>Tds on Commission/ Brokerage</b>	562403	Bank Payment	BP\7	Ch. No. :562403 Being cheque issued towards incentive for IV quater 2011-12	5,000.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562471	Bank Payment	BP\23	Ch. No. :562471 Being cheque issued towards incentive for the quarter IV 2011-12	5,000.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623035	Bank Payment	BP\25	Ch. No. :623035 Being cheque issued towards brokerage for the IV quarter 2011-12	13,284.00	
6-8-2012	To <b>TDS Payable-12-13</b>	623200	Bank Payment	BP\5	Ch. No. :623200 Being cheque issued towards brokerage for the 1st quarter 2012-13	7,650.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623251	Bank Payment	BP\30	Ch. No. :623251 Being cheque issued towards incentive for the 1st quarter 2012-13	7,650.00	
18-8-2012	To <b>TDS Payable-12-13</b>	623275	Bank Payment	BP\5	Ch. No. :623275 Being cheque issued to wards incentive for the iSt quarter 2012-13	7,650.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922605	Bank Payment	BP\35	Ch. No. :922605 being cheque issued towards Incentive purpose	284.00	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\254	Being transferred		46,518.00
						<b>46,518.00</b>	<b>46,518.00</b>

**Brokerage - Vineela**

11-8-2012	To <b>TDS Payable-12-13</b>	623247	Bank Payment	BP\26	Ch. No. :623247 Being cheque issued towards HL incentive for the 1st quarter 2012-13	1,400.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835418	Bank Payment	BP\15	Ch. No. :835418 Being cheque issued towards brokerage for the month of 2nd quater	3,780.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923045	Bank Payment	BP\27	Ch. No. :923045 Towards HL Incentive For the end of Dec'12	3,080.00	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\252	Being transferred		8,260.00
	By <b>Brokerage</b>		<b>Journal</b>	JV\260	Being Q4 incentives provision		2,394.00
						<b>8,260.00</b>	<b>10,654.00</b>
	To <b>Closing Balance</b>					<b>2,394.00</b>	<b>10,654.00</b>

**Burhani Home Decor**

26-7-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of hardware material against bill no BHD /143 dt 19.05.12		12,569.00
21-8-2012	To <b>HDFC Bank</b>	791379	Bank Payment	BP\6	ch no 791379 Being cheque issued against bill no BHD /143 dt 19.07.12	12,569.00	
						<b>12,569.00</b>	<b>12,569.00</b>

**Business/Sales Promotion**

12-4-2012	To <b>HDFC Bank</b>	562114	Bank Payment	BP\1	Ch. No. :562114 Being cheque issued to L&T Infocity towards Kiosk activity at Cyber towers	26,966.00	
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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To <b>HDFC Bank</b>	562118	Bank Payment	BP\4	Ch. No. :562118 Being cheque issued to Reliance Retail Ltd towards gift coupon for A-518 K.Madhuri	25,000.00	
16-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of chocolate boxes for customers	300.00	
8-5-2012	To <b>HDFC Bank</b>	497603	Bank Payment	BP\1	Ch. No. :497603 Being cheque issued towards purchase of gift voucher for customer vide flat no c 104	25,000.00	
12-5-2012	To <b>HDFC Bank</b>	497624	Bank Payment	BP\21	Ch. No. :497624 Being cheque issued to reliance digital towards purchase of gift voucher for refferal of Flat no C-104	24,000.00	
19-5-2012	By <b>HDFC Bank</b>	497603	Bank Receipt	BR\1	Ch. No. :497603 Being cheque cancelled		25,000.00
23-5-2012	To <b>HDFC Bank</b>	622831	Bank Payment	BP\27	Ch. No. :622831 being cheque issued to Thomas cook India Ltd towards tour packages for customer C-206 Mr.Naveen Kanth	1,26,000.00	
26-5-2012	To <b>HDFC Bank</b>	562399	Bank Payment	BP\3	Ch. No. :562399 Being cheque issued to SVR hotels towards promotion activity(C. E)	23,200.00	
1-6-2012	To <b>HDFC Bank</b>	562297	Bank Payment	BP\1	Ch. No. :562297 Being cheque issued towards purchase of payorder for referal incentive for Mr.Azdan Shaik,electricity charges (sc no 1702 03110) and CEBIL report of Mr. Vijaykumar & Mrs. Sreedevi	24,000.00	
2-7-2012	To <b>HDFC Bank</b>	623025	Bank Payment	BP\16	Ch. No. :623025 Being cheque issued towards purchase of gift vouchers for referal customers	48,000.00	
22-9-2012	To <b>HDFC Bank</b>	791633	Bank Payment	BP\21	Ch. No. :791633 Being cheque issued towards referal gift voucher to Mr.Dr. Kamalesh.	24,000.00	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Karachi bakery towards purchase of chocolates for customers	450.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Karachi bakery towards purchase of chocolates for customers	4,360.00	
20-10-2012	To <b>HDFC Bank</b>	835372	Bank Payment	BP\20	Ch. No. :835372 Being cheque issued to secunderabad hotels p ltd towards advance deposit for Lunch & dinner expeneses at minerva grand(common expenses)	10,000.00	
	To <b>HDFC Bank</b>	835373	Bank Payment	BP\21	Ch. No. :835373 Being cheque issued to Biligiri hotels towards lunch & Dinner expenses from mar12 to aug. 12	27,750.00	
12-11-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of cracker boxes for site purpose	7,200.00	
14-11-2012	To <b>HDFC Bank</b>	835236	Bank Payment	BP\11	Ch. No. :835236 being cheque issued towards referal incentive to Ravi kiran	24,000.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	To <b>HDFC Bank</b>	868309	Bank Payment	BP\27	Ch. No. :868309 Being cheque issued towards referral incentive to Ravi kiran for (Flat no B314)	24,000.00	
26-11-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of chocolate boxes for customers	750.00	
18-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards purchase of snacks for Christamas Event , Payment under common Expenses to be divided between 8 Projects @ Rs 1325 for Each project	10,600.00	
	To <b>HDFC Bank</b>	922785	Bank Payment	BP\1	Ch. No. :922785 Being amount paid to Prakash party shop towards Christamas Event ( Advance payment for all projects )	15,000.00	
20-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards purchase of Crackers : 3000/-, Decoration items & Christmas tree 5000 & Santa caps 2400( payment under common Expenses and debited to 8 projects @ 1300/- Each)	10,400.00	
21-12-2012	To <b>HDFC Bank</b>	922792	Bank Payment	BP\7	Ch. No. :922792 Being cheque issued tp Secunderabad hotels towards Complimntory coupons for Gmg,Gwe,Mfh , Sob	5,299.00	
	To <b>HDFC Bank</b>	922793	Bank Payment	BP\8	Ch. No. :922793 being cheque issued to Secunderbad towards business & sales promotion	16,654.00	
	To <b>HDFC Bank</b>	922794	Bank Payment	BP\9	Ch. No. :922794 being cheque issued to Biligiri hotels towards Business & Sales promotion	11,050.00	
3-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Amount paid towards purchase of Water bottle & Cool drinks for Christamas event ( Harry Daniel )	3,712.00	
	To <b>HDFC Bank</b>	922910	Bank Payment	BP\1	Ch. No. :922910 Being cheque issued towards balance payment regarding Christamas event	14,000.00	
18-1-2013	To <b>TDS Payable-12-13</b>	922837	Bank Payment	BP\13	Ch. No. :922837 Towards SMS Credits	421.00	
	To <b>HDFC Bank</b>	922838	Bank Payment	BP\14	Ch. No. :922838 Towards payment of tenet house charges for X mass event	10,000.00	
18-2-2013	To <b>HDFC Bank</b>	000181	Bank Payment	BP\14	Being chq issued to Secunderabad Hotels Pvt LTd towards Common Expences reimbusment for lunch dinner expences at minerva Grand	7,570.00	
20-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Gopi towards site visit of customer in MFH in car	300.00	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchases of cool drink for customers	77.00	
						5,50,059.00	25,000.00
	By <b>Closing Balance</b>						5,25,059.00
						5,50,059.00	5,50,059.00

**C - 101 K. Madhuri**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards registration Documentation charges for Flat no C-101	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards E.C charges for Flat no C-101	200.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards registration Misc charges for Flat no C-101	2,000.00	
	To <b>Extra Spects</b>		Journal	JV\4	Being amount debited towards extra specification for C101	16,067.00	
	To <b>Legal Expenses</b>		Journal	JV\5	Being amount debited towards stamp duty charges	300.00	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\6	Being amount credited towards free offer		4,200.00
30-4-2012	To <b>Electricity Charges</b>		Journal	JV\12	Being amount debited towards electricity charges	350.00	
7-11-2012	By <b>Cash</b>		Cash Receipt	CR\5	Being cash received towards payment		16,367.00
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\143	Being balance written off		350.00
						<b>20,917.00</b>	<b>20,917.00</b>

**C - 103 Venkatesh Babu**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			54,915.00
4-4-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards registration charges for flat no C 103	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards registration misc charges for flat no C 103	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards EC charges for flat no C 103	200.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards translation charges from Telugu to English(Banglore property) 5 pages	750.00	
12-4-2012	By <b>HDFC Bank</b>	961934	Bank Receipt	BR\1	Being cheque received towards payment for flat no C -103 Vide rcpt no 3524		55,215.00
31-3-2013	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\115	Being documentation charges free offer to customer		4,650.00
						<b>59,865.00</b>	<b>59,865.00</b>

**C-104 K.Venkata Krishna**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			1,79,157.00
2-4-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards registration Documentation charges for Flat no C-104	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Reg Misc charges for Flat no C -104	2,000.00	
4-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards ec charges for flat no C-104	200.00	
11-6-2012	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\1	Being amount credited towards free registration offer		1,31,250.00
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\2	Being amount credited towards free vat offer		47,732.00
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\3	Being amount credited towards free stamp duty offer		4,200.00
	By <b>Discount Expenses</b>		Journal	JV\4	Being amount credited to customer towards on time discount @Rs50/- per sft( 1425*50 = 71250.00)		71,250.00

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	By <b>Extra Spects</b>		<b>Journal</b>	JV\5	Being amount credited towards refund of extra specification for c-104		<b>2,954.00</b>
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\6	Being amount debited towards purchase of stamp papers	<b>300.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\7	Being amount debited towards corpus fund for flat no c104	<b>15,000.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\8	Being amount debited towards membership fee(Rs50/-) and Maintenance charges for six months(1425*6=8550)	<b>8,600.00</b>	
15-6-2012	By <b>HDFC Bank</b>	320074	Bank Receipt	BR\4	Ch. No. :320074 Being cheque received towards payment against flat no C104 vide rcpt no 3564		<b>46,365.00</b>
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\13	Being estimated st collected	<b>96,494.00</b>	
						<b>3,03,751.00</b>	<b>3,03,751.00</b>

**C -105 Mr.Surya Prakash Soni**

19-6-2012	By <b>HDFC Bank</b>	615132	Bank Receipt	BR\2	Ch. No. :615132 Being cheque received towards booking amount for C-105 vide rcpt no 3609		<b>25,000.00</b>
25-6-2012	By <b>HDFC Bank</b>	615133	Bank Receipt	BR\1	Ch. No. :615133 Being cheque received towards payment for C-105 vide rcpt no .3573		<b>2,00,000.00</b>
25-7-2012	By <b>HDFC Bank</b>	615134	Bank Receipt	BR\7	Ch. No. :615134 Being cheque received towards payment for flat no C105		<b>14,00,000.00</b>
5-10-2012	By <b>HDFC Bank</b>	615315	Bank Receipt	BR\1	Ch. No. :615315 Being cheque received towards payment		<b>7,19,940.00</b>
27-11-2012	By <b>HDFC Bank</b>	615136	Bank Receipt	BR\3	Ch. No. :615136 Being Chq received from C-105 towards payment vide r.no:-3794		<b>3,50,000.00</b>
	By <b>HDFC Bank</b>	615137	Bank Receipt	BR\4	Ch. No. :615137 Being Chq received from C-105 Vide R. No:-3795		<b>3,00,000.00</b>
31-1-2013	By <b>HDFC Bank</b>	615140	Bank Receipt	BR\1	Ch. No. :615140 Being payment received from C105		<b>4,00,000.00</b>
	By <b>HDFC Bank</b>	008777	Bank Receipt	BR\2	Ch. No. :008777 Being payment received		<b>58,660.00</b>
	By <b>HDFC Bank</b>	008776	Bank Receipt	BR\3	Ch. No. :008776 Being payment for C105		<b>2,00,000.00</b>
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\60	Being instalments receivable as per aggrement	<b>37,58,600.00</b>	
						<b>37,58,600.00</b>	<b>36,53,600.00</b>
	By <b>Closing Balance</b>						<b>1,05,000.00</b>
						<b>37,58,600.00</b>	<b>37,58,600.00</b>

**C - 106 Naveenkanth**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,66,725.00</b>	
2-4-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards registration Documentation charges for Flat no C-106	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards registration Mlsc charges for Flat no C-106	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards EC charges for Flat no C-106	<b>200.00</b>	
7-8-2012	To <b>Extra Spects</b>		<b>Journal</b>	JV\1	Being amount debited towards extra specifications	<b>6,483.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2012	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\2	Being amount debited towards maintenance and service tax deposit	<b>1,10,674.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\3	Being amount debited towards legal charge	<b>300.00</b>	
	By <b>Discount Expenses</b>		<b>Journal</b>	JV\4	Being amount credited towards on time discount		<b>81,250.00</b>
	By <b>HDFC Bank</b>	207132	Bank Receipt	BR\3	Ch. No. :207132 Being cheque received towards payment for C-106 vide rcpt no 3708		<b>2,07,132.00</b>
21-8-2012	To <b>Extra Spects</b>		<b>Journal</b>	JV\3	Being amount debited towards extra specifications as per statement	<b>21,000.00</b>	
5-10-2012	By <b>Extra Spects</b>		<b>Journal</b>	JV\3	Being extra specification refund		<b>3,678.00</b>
17-10-2012	By <b>HDFC Bank</b>	099862	Bank Receipt	BR\4	Ch. No. :099862 Being cheque received towards payment for c-106 vide rcpt no 3759		<b>17,322.00</b>
						<b>3,09,382.00</b>	<b>3,09,382.00</b>

**C-108 M.Naveen**

19-2-2013	By <b>HDFC Bank</b>	896849	Bank Receipt	BR\1	Ch. No. :896849 Being Bookin Amount received from M.NAveen C-108 Vide R.No: -3646		<b>25,000.00</b>
	By <b>HDFC Bank</b>	896850	Bank Receipt	BR\2	Ch. No. :896850 Being Bookin Amount received from M.NAveen C-108 Vide R.No: -3647		<b>2,00,000.00</b>
28-2-2013	By <b>HDFC Bank</b>	On Line Transfer	Bank Receipt	BR\2	Ch. No. :On Line Transfer Being chq received from M. Naveen C-108 Vide R.No: -3955		<b>5,75,000.00</b>
2-3-2013	To <b>Vat Payable</b>		<b>Journal</b>	JV\1	Being cash paid towards Vat payment for flat no. C - 108	<b>50,000.00</b>	
7-3-2013	By <b>HDFC Bank</b>	001580	Bank Receipt	BR\2	Ch. No. :001580 Being chq received from C-108 Vide R. No:-3960		<b>32,00,000.00</b>
	By <b>HDFC Bank</b>	896858	Bank Receipt	BR\3	Ch. No. :896858 Being chq received from C-108 Vide R. No:-3961		<b>3,58,100.00</b>
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards Electricity charges for the month of Feb'13	<b>175.00</b>	
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\8	Towards registration charges for Flat no.C - 108	<b>1,80,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C - 108	<b>4,200.00</b>	
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\61	Being instalments receivable as per aggrement	<b>8,00,000.00</b>	
						<b>10,34,375.00</b>	<b>43,58,100.00</b>
	To <b>Closing Balance</b>					<b>33,23,725.00</b>	
						<b>43,58,100.00</b>	<b>43,58,100.00</b>

**C-109 J Hema Chandran**

25-8-2012	By <b>HDFC Bank</b>	920558	Bank Receipt	BR\8	Ch. No. :920558 Being cheque received towards booking amount for C-109 vide rcpt n0 3618		<b>25,000.00</b>
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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2012	By <b>HDFC Bank</b>	920559	Bank Receipt	BR\1	Ch. No. :920559 Being cheque received towards payment for C-109		<b>2,00,000.00</b>
4-10-2012	By <b>HDFC Bank</b>	309135	Bank Receipt	BR\1	Ch. No. :309135 Being cheque received towards payment for C-109 vide rcpt no 3621		<b>1,04,875.00</b>
	By <b>HDFC Bank</b>	920563	Bank Receipt	BR\6	Ch. No. :920563 being cheque received towards payment for C-109 vide rcpt no 3620		<b>4,00,000.00</b>
22-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\1	Being amount debited towards registration charges for Flat no C-109	<b>1,26,750.00</b>	
29-10-2012	By <b>HDFC Bank</b>	309145	Bank Receipt	BR\2	Ch. No. :309145 being cheque received towards payment for C-109 vide rcpt no 3763		<b>1,66,536.00</b>
7-11-2012	By <b>HDFC Bank</b>	434586	Bank Receipt	BR\23	Ch. No. :434586 Being cheque received towards payment for C-109 vide rcpt no 3784		<b>16,90,000.00</b>
	By <b>HDFC Bank</b>	434587	Bank Receipt	BR\24	Ch. No. :434587 Being cheque received towards payment for C-109 vide rcpt no 3785		<b>9,20,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards documentation charges for C-109	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards reg. misc expenses for C-109	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards E.C. Charges towards for flat no C-109	<b>200.00</b>	
11-12-2012	To <b>Vat Payable</b>		Journal	JV\4	Being amount debited towards vat payable for flat no-C-109	<b>45,373.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
11-1-2013	By <b>HDFC Bank</b>	448827	Bank Receipt	BR\1	Ch. No. :448827 received towards C-109 payment		<b>2,35,700.00</b>
	To <b>Legal Expenses</b>		Journal	JV\1	Being amount credited towards Stamp papers	<b>300.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>174.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>175.00</b>	
19-2-2013	By <b>HDFC Bank</b>	070023	Bank Receipt	BR\3	Ch. No. :070023 Being Payment Received from C-109 Hema Chandran vide R. No:-3949		<b>68,600.00</b>
	By <b>HDFC Bank</b>	363896	Bank Receipt	BR\4	Ch. No. :363896 Being Payment Received from C-109 Hema Chandran vide R. No:-3950		<b>700.00</b>
21-2-2013	To <b>Sales C Block</b>		Journal	JV\1	Being sales declared for flat no.C - 109	<b>36,29,875.00</b>	
	By <b>Discount Expenses</b>		Journal	JV\2	Being amount credied to C 109 towards discount of Reg and documentation expenses.		<b>1,30,950.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2013	To <b>Extra Spects</b>		<b>Journal</b>	JV\3	Being amount debited towards extra specs for the flat no C 109.	<b>4,016.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\4	Being amount debited to C 109 towards Corpus fund collected on behalf.	<b>15,000.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer for flat no. c- 109	<b>1,12,163.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	<b>175.00</b>	
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\150	Being transferred	<b>3,985.00</b>	
						<b>39,42,361.00</b>	<b>39,42,361.00</b>

**C-110 Mr.Hari Mehta**

28-3-2013	By <b>HDFC Bank</b>	256008	Bank Receipt	BR\3	Ch. No. :256008 Towards payment received from Mr.Hari Mehta C-110		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>	256012	Bank Receipt	BR\4	Ch. No. :256012 Towards payment received from Mr.Hari Mehta C-110		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>	256015	Bank Receipt	BR\5	Ch. No. :256015 Towards payment received from Mr.Hari Mehta C-110		<b>10,00,000.00</b>
30-3-2013	To <b>Vat Payable</b>		<b>Journal</b>	JV\5	Being amount debited to Mr. Hari Mehta towards Vat payment for flat No:-C-110	<b>33,750.00</b>	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\10	Towards Registration expenses for flat no.C - 110	<b>1,28,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 110	<b>4,200.00</b>	
31-3-2013	To <b>Sales C Block</b>		<b>Journal</b>	JV\69	Being sales declared during the year	<b>27,00,000.00</b>	
	To <b>Closing Balance</b>					<b>28,66,200.00</b>	<b>30,00,000.00</b>
						<b>1,33,800.00</b>	
						<b>30,00,000.00</b>	<b>30,00,000.00</b>

**C-111 Mr.Anand Mehta**

25-3-2013	By <b>HDFC Bank</b>	004128	Bank Receipt	BR\1	Ch. No. :004128 Towards payemnt received from Anand Mehta C-111		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>	004129	Bank Receipt	BR\2	Ch. No. :004129 Towards payemnt received from Anand Mehta C-111		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>	004130	Bank Receipt	BR\3	Ch. No. :004130 Towards payemnt received from Anand Mehta C-111		<b>10,00,000.00</b>
30-3-2013	To <b>Vat Payable</b>		<b>Journal</b>	JV\3	Being amount debited to Mr. Anand Mehta Babu towards Vat payment for flat No:-C-111	<b>33,750.00</b>	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\11	Towards Registration expenses for flat no.C - 111	<b>1,28,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 111	<b>4,200.00</b>	
31-3-2013	To <b>Sales C Block</b>		<b>Journal</b>	JV\70	Being sales declared during the year	<b>27,00,000.00</b>	
	To <b>Closing Balance</b>					<b>28,66,200.00</b>	<b>30,00,000.00</b>
						<b>1,33,800.00</b>	
						<b>30,00,000.00</b>	<b>30,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>C-112 Rao S.S.</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		8,069.00	
<b>C-203 Mohan.K.V.</b>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			8,611.00
31-3-2013	To Maintenance & Security Deposit		<b>Journal</b>	JV152	Being transferred	8,611.00	
						<b>8,611.00</b>	<b>8,611.00</b>
<b>C - 205 Nelson</b>							
5-4-2012	By HDFC Bank	089256	Bank Receipt	BR\5	Ch. No. :089256 Being cheque received towards payment for flat no c-205 vide rcpt no 3518		2,00,000.00
27-4-2012	To HDFC Bank	562037	Bank Payment	BP\1	Ch. No. :562037 Being cheque issued towards Vat for flat no c-205	47,858.00	
3-5-2012	By HDFC Bank	089274	Bank Receipt	BR\2	Ch. No. :089274 Being cheque received towards payment for flat no C205 vide rcpt no 3539		1,66,162.00
4-5-2012	By HDFC Bank	089275	Bank Receipt	BR\1	Ch. No. :089275 Being cheque received towards payment for c-205 vide rcpt no 3540		4,03,600.00
	By HDFC Bank	423122	Bank Receipt	BR\2	Ch. No. :423122 Being cheque received towards payment for flat no c205 vide rcpt no 3541		30,00,000.00
28-5-2012	To Prabhakar Reddy Petty Cash on A/c		<b>Journal</b>	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206	1,29,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards Reg. misc.Exp. for flat no C-205	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards Reg. Doc. Exp for flat no C-205	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards E.C Exp for flat no C205	200.00	
12-7-2012	By Registration & Vat Free Offer A/c		<b>Journal</b>	JV\1	Being amount credited towards free registration offer for c-205		1,29,000.00
	By Registration & Vat Free Offer A/c		<b>Journal</b>	JV\2	Being amount credited towards free stamp duty		4,200.00
	By Discount Expenses		<b>Journal</b>	JV\3	Being amount credited towards discount for C205 Rs. 100/- per sft		1,40,000.00
14-7-2012	By Extra Spects		<b>Journal</b>	JV\1	Being amount credited towards extra specification refund for C-405		30,009.00
	To Legal Expenses		<b>Journal</b>	JV\2	Being amount debited towards legal charges	300.00	
18-7-2012	To Sales C Block		<b>Journal</b>	JV\1	Being sales during the year	38,28,600.00	
	By Instalments Receivable 11-12		<b>Journal</b>	JV\2	Being installment declared earlier now reversed		25,000.00
19-7-2012	To Maintenance & Security Deposit		<b>Journal</b>	JV\1	Being estimated / provisional service tax debited to customer	1,18,304.00	
5-9-2012	By HDFC Bank	668103	Bank Receipt	BR\1	Ch. No. :668103 Being cheque received towards payment for C-205 vide rcpt no 3723		30,291.00
						<b>41,28,262.00</b>	<b>41,28,262.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>C-206 V.Ravi Kumar</b>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		25,000.00	
3-4-2012	By HDFC Bank	410660	Bank Receipt	BR\2	Ch. No. :410660 Being cheque received towards Booking amount for flat no C-206		25,000.00
5-4-2012	By HDFC Bank	964464	Bank Receipt	BR\3	Ch. No. :964464 Being cheque received towards payment for flat no C206 vide rcpt no 3515		2,00,000.00
14-4-2012	By HDFC Bank	964463	Bank Receipt	BR\1	Ch. No. :964463 Being cheque received towards payment for c-206 vide rcpt no 3526		10,00,000.00
21-4-2012	By HDFC Bank	964465	Bank Receipt	BR\2	Ch. No. :964465 Being cheque received towards payment for c-206		6,50,000.00
	By HDFC Bank	734290	Bank Receipt	BR\3	Ch. No. :734290 Being cheque received towards payment for c-206		3,50,000.00
8-5-2012	By HDFC Bank	939499	Bank Receipt	BR\1	Ch. No. :939499 Being cheque received towards payment for c-206 vide rcpt no 3543		8,50,000.00
11-5-2012	By HDFC Bank	939502	Bank Receipt	BR\1	Ch. No. :939502 Being cheque received towards payment for flat no c206 vide rcpt no 3546		3,00,000.00
	By HDFC Bank	964466	Bank Receipt	BR\2	Ch. No. :964466 Being cheque received towards payment for c-206 vide rcpt no 3547		7,00,000.00
21-5-2012	By HDFC Bank	939501	Bank Receipt	BR\4	Ch. No. :939501 being cheque received towards payment for C-206		1,25,000.00
23-5-2012	To HDFC Bank	622829	Bank Payment	BP\2	Ch. No. :622829 Being cheque issued towards vat for flat no C206 vide DD no 169921	52,500.00	
25-5-2012	By HDFC Bank	939503	Bank Receipt	BR\1	Ch. No. :939503 Being cheque received towards payment for c-206 vide rcpt no 3556		1,95,539.00
28-5-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206	1,50,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards Registration documentation charges for flat no C 206	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards Registration misc charges for flat no C 206	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards EC documentation charges for flat no C 206	200.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards Photo developing charges	400.00	
	To Extra Spects		Journal	JV\2	Being amount debited towards extra specifications for flat no C206	12,959.00	
	To Legal Expenses		Journal	JV\3	Being amount debited towards legal charges for flat no C206	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2012	By <b>Registration &amp; Vat Free Offer A/c</b>		<b>Journal</b>	JV\4	Being amount credited towards free offer of Registration & documentation charges for flat no C206		<b>1,54,200.00</b>
	To <b>Sales C Block</b>		<b>Journal</b>	JV\5	Being sales declared for the year fy 2012-13	<b>42,00,000.00</b>	
31-3-2013	By <b>Instalments Receivable 11-12</b>		<b>Journal</b>	JV\57	Being Instalments Receivable reversed		<b>25,000.00</b>
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\114	Being estimated st debited to customer	<b>1,29,780.00</b>	
	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\144	Being balance written off		<b>400.00</b>
						<b>45,75,139.00</b>	<b>45,75,139.00</b>

**C-207 Mr.Naveen J Harris**

7-4-2012	By <b>HDFC Bank</b>	128540	Bank Receipt	BR\2	Ch. No. :128540 Being cheque received towards booking amount for flat no C-207 vide rcpt no 3413		<b>25,000.00</b>
6-12-2012	By <b>HDFC Bank</b>	204727	Bank Receipt	BR\1	Ch. No. :204727 Being chq received from C-207 vide R. no:-3905		<b>2,00,000.00</b>
14-12-2012	By <b>HDFC Bank</b>	289179	Bank Receipt	BR\2	Ch. No. :289179 Being Chq received from C-207 Vide R. no:-3907		<b>3,48,400.00</b>
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
12-1-2013	By <b>HDFC Bank</b>	289180	Bank Receipt	BR\2	Ch. No. :289180 Payment received from C-207		<b>3,33,780.00</b>
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>174.00</b>	
22-1-2013	By <b>HDFC Bank</b>	449343	Bank Receipt	BR\1	Ch. No. :449343 Being cheque recetowards C-207 payment		<b>19,60,000.00</b>
	By <b>HDFC Bank</b>	449344	Bank Receipt	BR\2	Ch. No. :449344 Towards payment for C-207 flat R.No. 3929		<b>15,40,000.00</b>
23-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Towards payment of Registration mis , Documents & EC Expenses	<b>4,200.00</b>	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\2	Being amount debited to C-207 for registration charges	<b>1,47,000.00</b>	
8-2-2013	By <b>HDFC Bank</b>	451539	Bank Receipt	BR\4	Ch. No. :451539 Being Chq received from C-207 Naveen Jaya Chandran Vide R.No; -3942		<b>1,25,000.00</b>
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>175.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	<b>178.00</b>	
30-3-2013	To <b>Vat Payable</b>		<b>Journal</b>	JV\15	Being VAT amount debited to customer for flat no. C-207	<b>52,480.00</b>	
	To <b>Sales C Block</b>		<b>Journal</b>	JV\29	Being sales declared during the year	<b>41,98,400.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\30	Being ST during the year	<b>1,29,731.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\31	Legal expenses debited to customer	<b>350.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Extra Spect</b>		<b>Journal</b>	JV\45	Being Extra Specs refund as per statement		<b>471.00</b>
						<b>45,32,863.00</b>	<b>45,32,651.00</b>
	By <b>Closing Balance</b>						<b>212.00</b>
						<b>45,32,863.00</b>	<b>45,32,863.00</b>

**C-207 Shailesh Durgapan**

20-9-2012	By <b>HDFC Bank</b>	756538	Bank Receipt	BR\4	Ch. No. :756538 Being cheque received towards booking amount R.No.3632		<b>25,000.00</b>
23-12-2012	To <b>HDFC Bank</b>	922926	Bank Payment	BP\6	Ch. No. :922926 Being Chq issued towards cancellation refund amount	<b>25,000.00</b>	
						<b>25,000.00</b>	<b>25,000.00</b>

**C-208 Balaji Varaprasad**

20-9-2012	By <b>HDFC Bank</b>	756237	Bank Receipt	BR\5	Ch. No. :756237 Being cheque received towards booking amount R.No.3623		<b>25,000.00</b>
4-10-2012	By <b>HDFC Bank</b>	094701	Bank Receipt	BR\4	Ch. No. :094701 being cheque received towards payment		<b>2,00,000.00</b>
5-10-2012	To <b>HDFC Bank</b>	94701	Bank Payment	BP\3	Ch. No. :94701 being cheque return	<b>2,00,000.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
23-12-2012	To <b>HDFC Bank</b>	922622	Bank Payment	BP\5	Ch. No. :922622 Being Chq issued towards Full & Final Settlement	<b>25,000.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>174.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>175.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	<b>175.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\71	Being Bad debts written off		<b>699.00</b>
						<b>2,25,699.00</b>	<b>2,25,699.00</b>

**C-209 B.P.K. Patro**

<b>1-4-2012</b>	To <b>Opening Balance</b>					<b>2,354.00</b>	
21-4-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards payment for C-209 vide Rcpt no 3529		<b>5,000.00</b>
1-6-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards registration expenses for car parking for flat no c209	<b>3,000.00</b>	
12-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration charges for flat no c209	<b>2,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards registration charges for flat no C209	<b>2,000.00</b>	
						<b>9,354.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>4,354.00</b>
						<b>9,354.00</b>	<b>9,354.00</b>

### C-210 Siva Kumar

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,50,000.00</b>
3-4-2012	By <b>HDFC Bank</b>	673612	Bank Receipt	BR\1	Ch. No. :673612 Being cheque received towards flat no C-210 vide rcpt no 3510		<b>1,00,000.00</b>
	By <b>HDFC Bank</b>	850844	Bank Receipt	BR\3	Ch. No. :850844 Being cheque received towards payment for flat no C-210 vide rcpt no 3511		<b>1,00,000.00</b>
30-5-2012	By <b>HDFC Bank</b>	826744	Bank Receipt	BR\4	Ch. No. :826744 being cheque received towards payment for C210 vide rcpt no 3601		<b>6,00,000.00</b>
7-7-2012	By <b>HDFC Bank</b>	098361	Bank Receipt	BR\1	Ch. No. :098361 Being cheque received towards payment for C-210 vide no 3579		<b>3,00,000.00</b>
	By <b>HDFC Bank</b>	850845	Bank Receipt	BR\2	Ch. No. :850845 Being cheque received towards payment for C210 vide rcpt no 3578		<b>3,00,000.00</b>
3-8-2012	By <b>HDFC Bank</b>	850848	Bank Receipt	BR\1	Ch. No. :850848 Being cheque received towards payment for C-210		<b>8,00,000.00</b>
10-8-2012	By <b>HDFC Bank</b>	850850	Bank Receipt	BR\1	Ch. No. :850850 Being cheque received towards payment for C-210 vide rcpt no 3709		<b>1,43,575.00</b>
	By <b>HDFC Bank</b>	850849	Bank Receipt	BR\2	Ch. No. :850849 Being cheque received towards payment for C-210 vide rcpt no 3702		<b>4,00,000.00</b>
21-8-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards payment for flat no C210 vide rcpt no 3710		<b>1,70,000.00</b>
25-8-2012	To <b>Vat Payable</b>		Journal	JV\1	Being amount debited towards vat	<b>49,513.00</b>	
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\6	Being amount debited towards registration charges .	<b>1,31,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards Registration misc expenses for C-210	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Doc misc expenses for C-210	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards EC expenses for C-210	<b>200.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )		<b>175.00</b>
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012		<b>175.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	175.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\58	Being instalments receivable as per aggrement	37,36,075.00	
	<b>By Closing Balance</b>						
						<b>39,21,563.00</b>	<b>37,63,575.00</b>
							<b>1,57,988.00</b>
						<b>39,21,563.00</b>	<b>39,21,563.00</b>

**C-211 Mr.Surinder Sujaya**

2-6-2012	By <b>HDFC Bank</b>	591171	Bank Receipt	BR\2	Ch. No. :591171 Being cheque received towards booking amount for flat no C211 vide Rcpt no 3602		25,000.00
	By <b>HDFC Bank</b>	591172	Bank Receipt	BR\3	Ch. No. :591172 Being cheque received towards payment for flat no C-211 vide rcpt no 3603		2,00,000.00
14-6-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received towards payment for flat no c-211 vide rcpr no3568		2,35,570.00
18-6-2012	By <b>HDFC Bank</b>	591173	Bank Receipt	BR\1	Ch. No. :591173 Being cheque received towards payment for C-211 vide rcpt no 3567		18,75,000.00
20-6-2012	To <b>HDFC Bank</b>	622851	Bank Payment	BP\6	Ch. No. :622851 Being cheque issued towards vat for flat no c -211	28,750.00	
17-7-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards reg. misc expenses for flat no C 211	2,000.00	
18-7-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards registration documentation charges for flat no C-211	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for flat no C211	200.00	
19-7-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards registration charges	1,31,250.00	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	175.00	
15-1-2013	By <b>HDFC Bank</b>	591174	Bank Receipt	BR\4	Ch. No. :591174 Towards payment received for The Flat no : C-211		2,00,000.00
17-1-2013	To <b>Legal Expenses</b>		<b>Journal</b>	JV\4	Being stamp papers for reg & electricity meter transfers	300.00	
	To <b>Sales C Block</b>		<b>Journal</b>	JV\5	Being sales declared during the year	23,00,000.00	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\6	Being estimated st debited to customer	71,070.00	
	To <b>Extra Spects</b>		<b>Journal</b>	JV\7	Being extra spects debited to customer as per statement	6,431.00	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	174.00	
22-1-2013	By <b>HDFC Bank</b>	177403	Bank Receipt	BR\4	Ch. No. :177403 Towards payment received from C-211		6,606.00
	To <b>HDFC Bank</b>	591174	Bank Payment	BP\1	Ch. No. :591174 Being cheque cancelled	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2013	By <b>HDFC Bank</b>	177408	Bank Receipt	BR\1	Ch. No. :177408 Being cheque received on behalf of Bounced cheque		2,00,000.00
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\146	Being balance written off		174.00
						<b>27,42,350.00</b>	<b>27,42,350.00</b>

**C - 212 Ramanaiah**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			1,17,274.00
24-4-2012	By <b>HDFC Bank</b>		Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being customer directly credited towards payment for C-212	1,00,987.00
	By <b>Extra Spects</b>		Journal	JV\1	Being amount credited towards extra specification refund		16,287.00
						<b>1,17,274.00</b>	<b>1,17,274.00</b>

**C - 301 Amit Kumar Vijay Vaidya**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,000.00
9-4-2012	By <b>HDFC Bank</b>	030222	Bank Receipt	BR\3	Ch. No. :030222 Being cheque received towards payment for flat no C-301 vide rcpt no 3520		2,00,000.00
3-5-2012	By <b>HDFC Bank</b>	000702	Bank Receipt	BR\1	Ch. No. :000702 Being cheque received towards payment for flat no C301 vide rcpt no 3538		7,85,750.00
30-5-2012	By <b>HDFC Bank</b>	000703	Bank Receipt	BR\1	Ch. No. :000703 being cheque received towards payment for C-301 rcpt no 3557		1,75,000.00
	To <b>HDFC Bank</b>	622834	Bank Payment	BP\3	Ch. No. :622834 Being cheque issued towards vat for Flat no C301	60,759.00	
6-6-2012	By <b>HDFC Bank</b>	425803	Bank Receipt	BR\1	Ch. No. :425803 being cheque received towards payment for C301 vide rcpt no 3558		35,00,000.00
18-7-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards Reg. Doc Expenses for Flat no C301	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards Reg. Misc Expenses for Flat no C301	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards EC expenses for C301	200.00	
19-7-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\2	Being amount credited towards registration charges	1,50,000.00	
27-11-2012	By <b>HDFC Bank</b>	000708	Bank Receipt	BR\1	Ch. No. :000708 Being cheque received from Amit Kumar Vaidya towards instalment amount for C-301. rec no.3797.		1,10,000.00
	By <b>HDFC Bank</b>	081258	Bank Receipt	BR\2	Ch. No. :081258 Being cheque received from Amit Kumar towards instalment amount for C-301. rec no.3796.		83,805.00
28-11-2012	By <b>C-301 Palle Sanjeev Reddy</b>		Journal	JV\2	Being ontime doscount given to customer		1,75,000.00
	To <b>Legal Expenses</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	300.00	
	By <b>C-301 Palle Sanjeev Reddy</b>		Journal	JV\4	Being registration & stamp duty free offer given to customer		1,54,500.00
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\5	Being estimated st debited to customer	1,50,197.00	

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2012	By <b>Extra Spects</b>		<b>Journal</b>	JV\6	Being extra spectes refund to customer as per statement		<b>17,653.00</b>
	To <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\7	Being transferred	<b>48,60,750.00</b>	
						<b>52,26,206.00</b>	<b>52,26,708.00</b>
	To <b>Closing Balance</b>					<b>502.00</b>	
						<b>52,26,708.00</b>	<b>52,26,708.00</b>

**C-301 Palle Sanjeev Reddy**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>29,23,468.00</b>
8-9-2012	To <b>HDFC Bank</b>	791337	Bank Payment	BP\39	Ch. No. :791337 Being cheque issued towards refund amount	<b>6,57,000.00</b>	
	To <b>HDFC Bank</b>	791338	Bank Payment	BP\40	Ch. No. :791338 Being cheque issued towards refund amount	<b>7,10,550.00</b>	
28-11-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>		<b>Journal</b>	JV\2	Being ontime doscount given to customer	<b>1,75,000.00</b>	
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>		<b>Journal</b>	JV\4	Being registration & stamp duty free offer given to customer	<b>1,54,500.00</b>	
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		<b>Journal</b>	JV\7	Being transferred		<b>48,60,750.00</b>
5-2-2013	To <b>Extra Spects</b>		<b>Journal</b>	JV\1	Being modular kitchen expenses debited to customer	<b>50,000.00</b>	
	To <b>Extra Spects</b>		<b>Journal</b>	JV\2	Being upgrade delux to luxury	<b>1,75,000.00</b>	
	To <b>Incentive</b>		<b>Journal</b>	JV\3	Being sales incentives debited	<b>16,000.00</b>	
31-3-2013	By <b>Instalments Receivable 2010-11</b>		<b>Journal</b>	JV\80	Being earlier declared instalments now reversed		<b>35,80,000.00</b>
	To <b>Sales C Block</b>		<b>Journal</b>	JV\81	Being sales declared during the year	<b>35,80,000.00</b>	
	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\145	Being balance written off		<b>768.00</b>
						<b>84,41,518.00</b>	<b>84,41,518.00</b>

**C-311 Sankaram Kasturi**

20-10-2012	By <b>HDFC Bank</b>	008518	Bank Receipt	BR\2	Ch. No. :008518 Being cheque received towards booking amount vide rcpt no 3634		<b>25,000.00</b>
	By <b>HDFC Bank</b>	008521	Bank Receipt	BR\3	Ch. No. :008521 Being cheque received towards payment for C-311 vide rcpt no 3762		<b>35,93,575.00</b>
29-10-2012	By <b>HDFC Bank</b>	008522	Bank Receipt	BR\3	Ch. No. :008522 Being cheque received towards payment for C-311 vide rcpt no 3765		<b>3,02,000.00</b>
7-11-2012	To <b>Extra Spects</b>		<b>Journal</b>	JV\1	Being extra spectes debited to customer	<b>1,000.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer	<b>1,16,893.00</b>	
	By <b>Discount Expenses</b>		<b>Journal</b>	JV\3	Being ontime discount given to customer		<b>35,625.00</b>
	To <b>Sales C Block</b>		<b>Journal</b>	JV\4	Being sales declared during the year	<b>38,18,575.00</b>	
	By <b>HDFC Bank</b>	008524	Bank Receipt	BR\20	Ch. No. :008524 Being cheque received towards payment vide rcpt no 3783		<b>1,63,750.00</b>
7-12-2012	To <b>Cash</b>		Cash Payment	CP\12	Being amount paid to C-311 for Registration Charges	<b>1,31,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\25	Being Amount paid to registration Document charges ( 4000 for Registration Charges , 200 for EC Expenses , 150 for Bank Charges )	<b>4,350.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To <b>Legal Expenses</b>		<b>Journal</b>	JV\34	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	
11-12-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\8	Being amount debited towards vat payable for flat No C-311	<b>47,732.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>175.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\147	Being balance written off		<b>500.00</b>
						<b>41,20,450.00</b>	<b>41,20,450.00</b>

**C-312 Reddi Srinivas Rao**

14-2-2013	By <b>Extra Spects</b>		<b>Journal</b>	JV\1	Being amount credited to Mr reddy Srinivas Rao towards refund amount for extra specs certification of flat no. C 312		<b>19,622.00</b>
16-2-2013	To <b>HDFC Bank</b>	000218	Bank Payment	BP\15	Being chq issued to 312 Mr. Reddy Srinivas Towards refund for extra specs lcertification	<b>19,622.00</b>	
						<b>19,622.00</b>	<b>19,622.00</b>

**C-403 Mr.P.Joshi Manohar**

30-5-2012	By <b>HDFC Bank</b>	844672	Bank Receipt	BR\3	Ch. No. :844675 Being cheque received towards booking amount vide rcpt no 3421		<b>25,000.00</b>
11-6-2012	By <b>HDFC Bank</b>	142220	Bank Receipt	BR\1	Ch. No. :142220 Being cheque received towards payments for flat no C403 vide rcpt no 3559		<b>2,00,000.00</b>
25-8-2012	By <b>HDFC Bank</b>	481307	Bank Receipt	BR\2	Ch. No. :481307 Being cheque received towards payment for C-403		<b>4,00,000.00</b>
	By <b>HDFC Bank</b>	366740	Bank Receipt	BR\3	Ch. No. :366740 Being cheque received towards payment for C-403		<b>8,00,000.00</b>
	By <b>HDFC Bank</b>	844678	Bank Receipt	BR\4	Ch. No. :844678 Being cheque received towards payment for C-403		<b>8,00,000.00</b>
7-11-2012	By <b>HDFC Bank</b>	030478	Bank Receipt	BR\3	Ch. No. :030478 Being cheque received towards payment for C-403 vide rcpt no 3769		<b>14,63,600.00</b>
17-11-2012	To <b>HDFC Bank</b>	868302	Bank Payment	BP\20	Ch. No. :868302 Being cheque issued towards eletricity charges (Workshop charges-1877)	<b>800.00</b>	
31-3-2013	To <b>Instalments Receivable 12-13</b>		<b>Journal</b>	JV\62	Being instalments receivable as per aggrement	<b>36,88,600.00</b>	
						<b>36,89,400.00</b>	<b>36,88,600.00</b>
	By <b>Closing Balance</b>						<b>800.00</b>
						<b>36,89,400.00</b>	<b>36,89,400.00</b>

**C-405 Mr.Ravi Kiran**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By <b>HDFC Bank</b>	177779	Bank Receipt	BR\1	Ch. No. :177779 Being cheque received towards booking amount vide rcpt no 3604		25,000.00
5-6-2012	By <b>HDFC Bank</b>	213348	Bank Receipt	BR\1	Ch. No. :213348 Being cheque received towards payment for flat no C211 vide rcpt no 3605		2,00,000.00
15-6-2012	By <b>HDFC Bank</b>	270739	Bank Receipt	BR\1	Ch. No. :270739 Being cheque received towards payment for flat no C405 vide rcpt no 3562		2,50,000.00
	By <b>HDFC Bank</b>	557788	Bank Receipt	BR\2	Ch. No. :557788 Being cheque received towards payment for C-405 rcpt no 3561		1,50,000.00
2-7-2012	To <b>Vat Payable</b>		Journal	JV\2	Being amount debited towards vat for flat no C405	52,238.00	
6-7-2012	By <b>HDFC Bank</b>	000446	Bank Receipt	BR\1	Ch. No. :000446 Being cheque received towards payment for A-405 vide rcpr no 3580		32,95,000.00
13-7-2012	By <b>HDFC Bank</b>	557790	Bank Receipt	BR\1	Being cheque received towards payment for A-405 vide rcpr no 3585		1,784.00
18-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges at SRO Kapra	500.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards EC charges	200.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Reg. Documentation charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards reg. Misc expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards EC expenses	200.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards EC expenses	200.00	
	To <b>Legal Expenses</b>		Journal	JV\3	Being amount debited towards stamp duty	300.00	
	By <b>Discount Expenses</b>		Journal	JV\4	Being amount credited towards discount @Rs.249/- per sft(249*1400)		3,48,600.00
	By <b>Discount Expenses</b>		Journal	JV\5	Being amount credited towards on time discount @Rs.150/- per Sft(150 X 1400)		2,10,000.00
	To <b>Sales C Block</b>		Journal	JV\6	Being sales during the year	41,79,000.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\7	Being estimated / provisional service tax debited to customer	1,11,870.00	
	To <b>Extra Spects</b>		Journal	JV\8	Being amount debited towards extra specifications	3,777.00	
19-7-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\2	Being amount credited towards registration charges	1,29,000.00	
7-11-2012	By <b>Cash</b>		Cash Receipt	CR\4	Being cash received towards payment		900.00
17-11-2012	To <b>HDFC Bank</b>	868302	Bank Payment	BP\20	Ch. No. :868302 Being cheque issued towards electricity charges (Workshop charges-1877)	720.00	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		Journal	JV\148	Being balance written off		721.00
						<b>44,82,005.00</b>	<b>44,82,005.00</b>

C - 406 Bharath Kumar Patel

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>43,45,551.00</b>	
2-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards reg misc expenses for flat no C 406	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Reg. Documentation charges for flat no C-406	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for flat no C-406	<b>200.00</b>	
3-4-2012	By <b>HDFC Bank</b>	057392	Bank Receipt	BR\4	Ch. No. :057392 Being cheque received towards payment for flat no C-406 vide rcpt no 3513		<b>15,00,000.00</b>
4-4-2012	By <b>HDFC Bank</b>	057391	Bank Receipt	BR\1	Ch. No. :057391 Being cheque received towards payment for flat no C406 vide rcpt no 3512		<b>20,00,000.00</b>
5-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid toward EC charges for flat no C 406	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid toward Registration charges for flat no C 406	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards stamp paper for deposit of title deed in favor BOI	<b>150.00</b>	
9-4-2012	By <b>HDFC Bank</b>	250934	Bank Receipt	BR\2	Ch. No. :250934 Being cheque received towards payment for flat no C406 vide rcpt no3521		<b>1,28,225.00</b>
15-10-2012	To <b>Legal Expenses</b>		Journal	JV\1	Being stamp papers for reg& electricity meter transfers	<b>300.00</b>	
	By <b>Instalments Receivable 11-12</b>		Journal	JV\2	Being earlier declared instalments now reversed		<b>43,50,000.00</b>
	To <b>Sales C Block</b>		Journal	JV\3	Being sales declared during the year	<b>43,50,000.00</b>	
	By <b>Discount Expenses</b>		Journal	JV\4	ontime discount given to customer		<b>1,49,500.00</b>
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\5	Being registration & vat free offer given to customer		<b>2,24,875.00</b>
	By <b>Extra Spects</b>		Journal	JV\6	Being extra spects refund to customer		<b>1,42,524.00</b>
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\7	Being estimate / provision st debited to customer	<b>1,34,415.00</b>	
	To <b>Electricity Charges</b>		Journal	JV\8	Being electricity bill upto oct 12	<b>1,225.00</b>	
17-10-2012	By <b>HDFC Bank</b>	223737	Bank Receipt	BR\1	Ch. No. : 223737 Being cheque rceived towards payment for C-406 vide rcpt no 3758		<b>3,42,417.00</b>
						<b>88,37,541.00</b>	<b>88,37,541.00</b>

**C-407 N.L.Ramasheshu**

30-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	R.No.3637		<b>25,000.00</b>
13-12-2012	By <b>HDFC Bank</b>	059255	Bank Receipt	BR\2	Ch. No. :059255 Being Chq received from C-407 vide R. No:-3637		<b>2,00,000.00</b>
9-3-2013	By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being chq received from C-407 Vide R. NO:-3963		<b>24,32,463.00</b>
30-3-2013	To <b>Vat Payable</b>		Journal	JV\4	Being amount debited to Mr. Rama Sheshu towards Vat payment for flat No:-C-407	<b>30,980.00</b>	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\12	Towards Registration expenses for flat no.C - 407	<b>1,47,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Miscellaneous Expenses , Documentation and EC expenses for flat no. C 407	4,200.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		Journal	JV\63	Being Installments Receivable	22,78,400.00	
	To <b>Closing Balance</b>					24,60,580.00	26,57,463.00
						1,96,883.00	
						26,57,463.00	26,57,463.00

**C-408 MR.Sridhar Babu**

21-3-2013	By <b>HDFC Bank</b>	451334	Bank Receipt	BR\1	Ch. No. :451334 Towards Booking amount received from C-408 Vide R.no:-3651		25,000.00
	By <b>HDFC Bank</b>	451335	Bank Receipt	BR\2	Ch. No. :451335 Towards Booking amount received from C-408 Vide R.no:-3652		2,00,000.00
28-3-2013	By <b>HDFC Bank</b>	451336	Bank Receipt	BR\1	Ch. No. :451336 Towards payment received from C-408 vide R.no:-3972		4,51,483.00
30-3-2013	To <b>Vat Payable</b>		Journal	JV\2	Being amount debited to Mr. Sridhar Babu towards Vat payment for flat No:-C-408	47,734.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		Journal	JV\66	Being Installments receivable for the year	25,000.00	
	To <b>Closing Balance</b>					72,734.00	6,76,483.00
						6,03,749.00	
						6,76,483.00	6,76,483.00

**C-409 Subhash Ghosh**

1-4-2012	To <b>Opening Balance</b>					5,56,400.00	
4-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards registration charges for C409	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards registration misc charges for C409	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards EC charges for C409	200.00	
	By <b>Registration &amp; Vat Free Offer A/c</b>		Journal	JV\1	Being registration expenses free offer given to customer		4,200.00
5-4-2012	By <b>HDFC Bank</b>	479519	Bank Receipt	BR\4	Ch. No. :479519 Being cheque received towards payment for C-409 vide rcpt no 3517		4,00,000.00
10-5-2012	By <b>HDFC Bank</b>	262745	Bank Receipt	BR\1	Ch. No. :262745 Being cheque received towards payment for c-409 vide rcpt no 3545		1,56,000.00
14-5-2012	To <b>Extra Spects</b>		Journal	JV\1	Being extra spects debited to customer	6,792.00	
28-5-2012	By <b>HDFC Bank</b>	990548	Bank Receipt	BR\1	Ch. No. :990548 Being cheque received towards payment for C-409 vide rcpt no 3553		7,192.00
						5,67,392.00	5,67,392.00

**C-410 P.Venkata Ravi**

1-2-2013	By <b>HDFC Bank</b>	450946	Bank Receipt	BR\4	Ch. No. :450946 Towards Booking amount Received Vide R.no:-3935		25,000.00
6-2-2013	By <b>HDFC Bank</b>	450947	Bank Receipt	BR\1	Ch. No. :450947 Being 1st Installment Received Vide R. No:-3938		2,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2013	By <b>HDFC Bank</b>	450948	Bank Receipt	BR\1	Ch. No. :450948 Towards Payment Received Vide R.No: -3939		4,25,000.00
12-2-2013	To <b>HDFC Bank</b>	000463	Bank Payment	BP\3	Ch. No. :000143 against Vat Payment for Flat No:-C-410 P. Venkata RAvi Peket	47,500.00	
15-2-2013	By <b>HDFC Bank</b>	450949	Bank Receipt	BR\4	Ch. No. :450949 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3946		3,00,670.00
	By <b>HDFC Bank</b>	331114	Bank Receipt	BR\5	Ch. No. :331114 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3947		21,49,900.00
	By <b>HDFC Bank</b>	331115	Bank Receipt	BR\6	Ch. No. :331115 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3948		4,77,775.00
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\14	Towards Registration charges for Flat no. C - 410	1,31,250.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. C 410	4,400.00	
31-3-2013	To <b>Instalments Receivable 12-13</b>		Journal	JV\64	Being sales declared for the year	38,00,000.00	
						<b>39,83,150.00</b>	<b>35,78,345.00</b>
	By <b>Closing Balance</b>						<b>4,04,805.00</b>
						<b>39,83,150.00</b>	<b>39,83,150.00</b>

**C-502 Gokulnath**

8-8-2012	By <b>HDFC Bank</b>	920176	Bank Receipt	BR\2	Ch. No. :088163 Being cheque received towards booking amount vide rcpr no 3617		25,000.00
11-9-2012	By <b>HDFC Bank</b>	021215	Bank Receipt	BR\1	Ch. No. :021215 Being cheque received towards payment for C-502 vide rcpt no 3731		2,00,000.00
9-10-2012	By <b>HDFC Bank</b>	021217	Bank Receipt	BR\1	Ch. No. :021217 Being cheque received towards payment		4,75,000.00
17-10-2012	To <b>Vat Payable</b>		Journal	JV\11	Being vat debited to customer	46,233.00	
22-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Journal	JV\2	Being amount debited towards registration charges for Flat no C-502	1,26,750.00	
29-10-2012	By <b>HDFC Bank</b>	440257	Bank Receipt	BR\5	Ch. No. :440257 being cheque received towards payment vide rcpt no 3767		28,00,000.00
7-11-2012	By <b>HDFC Bank</b>	920182	Bank Receipt	BR\1	Ch. No. :920182 Being cheque received towards payment for flat no C-502		1,60,521.00
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Reg. Exp for Flat no c502	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards Reg. Misc charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards EC expenses	200.00	
24-11-2012	To <b>Legal Expenses</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	300.00	
	To <b>Maintenance &amp; Security Deposit</b>		Journal	JV\2	Being estimated st debited to customer	1,14,288.00	
	By <b>Extra Spects</b>		Journal	JV\3	Being extra spectes refund to customer		1,552.00
	To <b>Sales C Block</b>		Journal	JV\4	Being sales declared during the year	36,98,625.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	By <b>Discount Expenses</b>		<b>Journal</b>	JV\5	<i>Otime discount given to customer</i>		<b>1,37,500.00</b>
	By <b>Registration &amp; Vat Free Offer A/c</b>		<b>Journal</b>	JV\6	<i>REgistration &amp; STamp duty free offer given to customer</i>		<b>1,31,250.00</b>
26-11-2012	By <b>HDFC Bank</b>	819425	Bank Receipt	BR\1	<i>Ch. No. :819425 Being Chq received From C-502 towards payment vide R.No:-3793</i>		<b>62,677.00</b>
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	<i>Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )</i>	<b>178.00</b>	
31-3-2013	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\151	<i>Being transferred</i>	<b>2,926.00</b>	
						<b>39,93,500.00</b>	<b>39,93,500.00</b>
<b>C-504 Mr.P.Jeevan</b>							
30-5-2012	By <b>HDFC Bank</b>	680759	Bank Receipt	BR\2	<i>Ch. No. :680759 Being cheque received towards booking amount vide rcpt no 3422</i>		<b>25,000.00</b>
11-6-2012	By <b>HDFC Bank</b>	844674	Bank Receipt	BR\2	<i>Ch. No. :844674 Being cheque received towards payment for C504 vide rcpt no 3560</i>		<b>2,00,000.00</b>
10-7-2012	By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\2	<i>Ch. No. :Transfer Being cheque received towards payment for C504 vide rcpt no 3583</i>		<b>10,00,000.00</b>
	By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\3	<i>Ch. No. :Transfer Being cheque received towards payment for c 504 vide rcpt no 3584</i>		<b>27,49,459.00</b>
11-7-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\1	<i>Being amount debited towards vat payable for C-504</i>	<b>46,842.00</b>	
18-7-2012	To <b>Cash</b>		Cash Payment	CP\10	<i>Being cash paid towards reg. Doc expenses for Flat no C504</i>	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	<i>Being cash paid towards reg. Misc Exp For Flat no C-504</i>	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	<i>Being cash paid toward EC expenses for Flat no C-504</i>	<b>200.00</b>	
19-7-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards registration charges</i>	<b>1,31,250.00</b>	
23-10-2012	By <b>Cash</b>		Cash Receipt	CR\1	<i>Being cash received towards payment for C-504 vide rcpt no 3764</i>		<b>1,55,984.00</b>
29-10-2012	By <b>Discount Expenses</b>		<b>Journal</b>	JV\8	<i>Being amount credited towards on time discount @50 /- per sft</i>		<b>71,250.00</b>
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\9	<i>Being amount debited towards stamp duty</i>	<b>300.00</b>	
	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\10	<i>Being amount debited towards maintenance &amp; security deposit</i>	<b>1,15,792.00</b>	
	To <b>Sales C Block</b>		<b>Journal</b>	JV\11	<i>Being sales during the year</i>	<b>37,47,325.00</b>	
	To <b>Extra Spects</b>		<b>Journal</b>	JV\12	<i>Being amount debited towards extra specs</i>	<b>1,55,984.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	<i>Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )</i>	<b>185.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\149	Being balance written off		<b>185.00</b>
						<b>42,01,878.00</b>	<b>42,01,878.00</b>

**C-509 V.Satyanarayana**

20-9-2012	By <b>HDFC Bank</b>	979350	Bank Receipt	BR\6	Ch. No. :979350 Being cheque received towards booking amount R.No.3630		<b>25,000.00</b>
4-10-2012	By <b>HDFC Bank</b>	990341	Bank Receipt	BR\5	Ch. No. :990341 being cheque received towards payment vide rcpt no 3741		<b>2,00,000.00</b>
17-10-2012	By <b>HDFC Bank</b>	990346	Bank Receipt	BR\2	Ch. No. :990346 Being cheque received towards payment for C-509 vide rcpt no 3755		<b>3,73,625.00</b>
7-11-2012	By <b>HDFC Bank</b>	990348	Bank Receipt	BR\2	Ch. No. :990348 Being cheque received towards payment for c-509 vide rcpt no 3768		<b>3,00,000.00</b>
	By <b>HDFC Bank</b>	993843	Bank Receipt	BR\17	Ch. No. :993843 Being cheque received towards payment for C-509 vide rcpt no 3782		<b>2,62,000.00</b>
	By <b>HDFC Bank</b>	001083	Bank Receipt	BR\25	Ch. No. :001083 Being cheque received towards payment for C-509 vide rcpt no 3789		<b>19,00,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\8	Being amount debited towards EC charges	<b>200.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid to C-509 flat mislaneous Expenses	<b>340.00</b>	
7-12-2012	To <b>Cash</b>		Cash Payment	CP\8	Being amount paid to C-509 towards registration Charges	<b>1,26,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being amount paid to C-509 for Registration Document Charges	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being Amount paid to C-509 For Registrarion Document Charges	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being AMount paid to C-509 towards EC Expenses after Registration For C-509	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\16	Being Amount paid to C-509 towards Cheque Disbursement at SRO - Kapra	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\17	Being Amount paid to C-509 towards Bank Charges	<b>150.00</b>	
11-12-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\6	Being amount debited towards vat payable for flat no-C-509	<b>37,483.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	<b>175.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	<b>176.00</b>	
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	<b>177.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	<b>175.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Instalments Receivable 12-13		Journal	JV\65	Being Installments receivables for the year	29,98,625.00	
	By Closing Balance						
						31,69,151.00	30,60,625.00
							1,08,526.00
						31,69,151.00	31,69,151.00

### Caliber Enterprises

19-10-2012	To HDFC Bank	835349/50	Bank Payment	BP\1	Ch. No. :835349/50 Being cheque issued towards advance payment against P.O no 13769	58,800.00	
23-10-2012	To HDFC Bank	835289	Bank Payment	BP\2	Ch. No. :835289 being cheque issued towards advance payment against P.O no 13825,13818,13810	37,789.00	
15-11-2012	By Furniture		Journal	JV\11	Being amount credited towards purchase of mattress against bill no S66399 dt 23.10.12		15,990.00
23-11-2012	By Furniture		Journal	JV\17	Being amount credited to Caliber enterprises towards purchase of furniture & Fixtures against bill no : 66294 dated as on 20/10/2011. P O No : 13769 3219		1,17,668.00
3-12-2012	To HDFC Bank	922697	Bank Payment	BP\29	Ch. No. :922697 Being cheque issued to Caliber Ent against bill no : 66294 dated as on 20/10/2012	50,000.00	
14-12-2012	By Furniture		Journal	JV\26	Being amount credited to Caliber enterprises towards purchase of Furniture against bill no : 66400 dated as on 23/10/2012		59,631.00
24-12-2012	To HDFC Bank	922938	Bank Payment	BP\7	Ch. No. :922938 towards purchase of Furniture against bill no : S-66396 date : 23/10/2012	33,342.00	
21-1-2013	To HDFC Bank	000032	Bank Payment	BP\30	Ch. No. :000032 Bill NO:-66294 Dt:-20.10.12	13,358.00	
31-3-2013	By Consumables		Journal	JV\38	Being amount credited towards purchase of Consumables agaisnt bill no: -69885 Dt:-08.03.13		12,818.00
	To Closing Balance					1,93,289.00	2,06,107.00
						12,818.00	
						2,06,107.00	2,06,107.00

### Captiway

14-4-2012	To Tds on Advertisement	562150	Bank Payment	BP\34	Ch. No. :562150 Being cheque issued towards face book advertisement for the month of april.12	17,480.00	
	By Advertisement Expenses		Journal	JV\2	Being amount credited towards face book advertisement expenses		17,480.00
26-5-2012	To Tds on Advertisement	562429	Bank Payment	BP\29	Ch. No. :562429 Being cheque issued towards Google Advertisement & face book compaing	16,858.00	
	By Advertisement Expenses		Journal	JV\2	Being amount credited towards google advertisement & Face book compaing		16,858.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To <b>TDS Payable-12-13</b>	562489	Bank Payment	BP\18	Ch. No. :562489 being cheque issued towards google and face book advertisements for the month of june. 12	<b>17,516.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month june. 12		<b>17,516.00</b>
23-7-2012	To <b>TDS Payable-12-13</b>	623189	Bank Payment	BP\15	Ch. No. :623189 Being cheque issued towards online campaign google and face book for the month of july. 12	<b>16,743.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards online advertisement in Google & Face Book for the month of July. 12		<b>16,743.00</b>
11-8-2012	To <b>TDS Payable-12-13</b>	623241	Bank Payment	BP\20	Ch. No. :623241 Being cheque issued towards advertisement charges for the month of Aug. 12	<b>15,375.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month of aug. 12		<b>15,375.00</b>
14-11-2012	To <b>TDS Payable-12-13</b>	835234	Bank Payment	BP\9	Ch. No. :835234 Being cheque issued towards google ads	<b>502.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\15	Being amount credited towards google ads		<b>502.00</b>
						<b>84,474.00</b>	<b>84,474.00</b>

### Car Hire Charges

7-4-2012	To <b>HDFC Bank</b>	562081	Bank Payment	BP\25	Ch. No. :562081 being cheque issued to Mr.C.Krishna towards car hire charges for the month of march. 12	<b>2,759.00</b>	
	To <b>HDFC Bank</b>	562085	Bank Payment	BP\29	Ch. No. :562085 Being cheque issued to Fortune travels towards car hire charges against bill no 05243 dt 25.03.12	<b>937.00</b>	
3-5-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,759.00</b>
12-5-2012	To <b>HDFC Bank</b>	497628	Bank Payment	BP\25	Ch. No. :497628 being cheque issued to Fortune travels towards car hire charges against bill no 05307/339/309	<b>1,588.00</b>	
9-6-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
31-7-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\16	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
6-8-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\2	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
11-8-2012	To <b>HDFC Bank</b>	623255	Bank Payment	BP\34	Ch. No. :623255 Being cheque issued to Fortune travels towards car hire charges against invocies no INV 5679 & INV 5681	<b>1,941.00</b>	
1-9-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\3	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
6-10-2012	To <b>Krishna - Car Hire</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,661.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	To <b>HDFC Bank</b>	835434	Bank Payment	BP\12	Ch. No. :835434 Being cheque issued to Narender towards car hire charges for the month of oct. 12	1,550.00	
	To <b>Krishna - Car Hire</b>		Journal	JV\33	Being amount credited to Ch krishna towards car hire charges.	1,300.00	
26-11-2012	To <b>Krishna Petty Cash Account</b>		Journal	JV\2	Being amount credited car hire charges (total amount 2800-1300=1500)	1,500.00	
3-12-2012	To <b>Krishna - Car Hire</b>		Journal	JV\1	Being amount credited to Ch krishna towards car rental charges	2,800.00	
	To <b>Narender Car Hire Charges</b>		Journal	JV\2	Being amonut credited to P Narender towards Car hire charges	3,055.00	
3-1-2013	To <b>Krishna - Car Hire</b>		Journal	JV\1	Being amount credited to Ch krishna towards car hire charges.	2,800.00	
4-1-2013	To <b>Narender Car Hire Charges</b>		Journal	JV\2	Being amount credited to Narender towards car hire charges.	3,078.00	
21-1-2013	To <b>Narender Car Hire Charges</b>		Journal	JV\4	Being amount credited to Narender towards car hire charges.	3,078.00	
2-2-2013	To <b>HDFC Bank</b>	923074	Bank Payment	BP\21	Ch. No. :923074 Being chq issued to P.NArender towards car hire charges for the month of Jan'13	3,078.00	
	To <b>Krishna - Car Hire</b>		Journal	JV\4	Being amount credited to Ch krishna towards car hire charges.	2,800.00	
2-3-2013	To <b>Krishna - Car Hire</b>		Journal	JV\2	Being amount credited to Ch krishna towards car hire charges.	2,800.00	
	To <b>Narender Car Hire Charges</b>		Journal	JV\3	Being amount credited to Narender towards car hire charges.	3,078.00	
31-3-2013	To <b>Narender Car Hire Charges</b>		Journal	JV\13	BEing amount credited towards car hire charges for the month of MAR'13	2,897.00	
	To <b>Krishna - Car Hire</b>		Journal	JV\14	BEing amount credited towards car hire charges for the month of MAR'13	3,689.00	
	By <b>Service Tax Input A/c</b>		Journal	JV\244	Being st input transferred (1-1-13 to 31-3-13)		46.00
						62,124.00	46.00
	By <b>Closing Balance</b>						62,078.00
						62,124.00	62,124.00

### Cash

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,48,464.00	
2-4-2012	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\1	Being cash paid towards reg misc expenses for flat no C 406		2,000.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\2	Being cash paid towards Reg. Documentation charges for flat no C-406		2,000.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for flat no C-406		200.00
	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\4	Being cash paid towards reg Documentation charges for Flat no A518		2,000.00
	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\5	Being cash paid towards Reg. Misc expenses for flat no A518		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By <b>A-518 BVN Narendra Kumar</b>		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for flat no A518		200.00
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\7	Being cash paid towards registration Documentation charges for Flat no C-101		2,000.00
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\8	Being cash paid towards E.C charges for Flat no C-101		200.00
	By <b>C - 101 K. Madhuri</b>		Cash Payment	CP\9	Being cash paid towards registration Misc charges for Flat no C-101		2,000.00
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\10	Being cash paid towards registration Documentation charges for Flat no C-106		2,000.00
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\11	Being cash paid towards registration Mlsc charges for Flat no C-106		2,000.00
	By <b>C - 106 Naveenkanth</b>		Cash Payment	CP\12	Being cash paid towards EC charges for Flat no C-106		200.00
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\13	Being cash paid towards registration Documentation charges for Flat no C-104		2,000.00
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\14	Being cash paid towards Reg Misc charges for Flat no C -104		2,000.00
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\15	Being cash paid towards reg. Document charges for flat no A-118		2,000.00
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\16	Being cash paid towards Reg Misc charges for flat no A118		2,000.00
	By <b>A-118 Kumargurubaran Nagaswamy</b>		Cash Payment	CP\17	Being cash paid towards EC charges		200.00
4-4-2012	To <b>HDFC Bank</b>	305344	Contra	CO\1	Ch. No. :305344 Being cheqe issued towards cash with drawal	25,000.00	
	By <b>C-104 K.Venkata Krishna</b>		Cash Payment	CP\1	Being cash paid towards ec charges for flat no C-104		200.00
	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\2	Being cash paid towards registration charges for C409		2,000.00
	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\3	Being cash paid towards registration misc charges for C409		2,000.00
	By <b>C-409 Subhash Ghosh</b>		Cash Payment	CP\4	Being cash paid towards EC charges for C409		200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	32,500.00	
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\5	Being cash paid towards registration charges for flat no C 103		2,000.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\6	Being cash paid towards registration misc charges for flat no C 103		2,000.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\7	Being cash paid towards EC charges for flat no C 103		200.00
	By <b>C - 103 Venkatesh Babu</b>		Cash Payment	CP\8	Being cash paid towards translation charges from Telugu to English(Banglore property) 5 pages		750.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being cash paid towards printing of photos		200.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\10	Being cash paid towards EC charges for flat no A 112 for SBI loan process		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid towards Ec charges for Bank of India Loan Process		600.00
5-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to DC towards advertismnt charges from 06.04.12 to 8.4.12		2,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2012	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\2	Being cash paid toward EC charges for flat no C 406		200.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\3	Being cash paid toward Registration charges for flat no C 406		1,500.00
	By <b>C - 406 Bharath Kumar Patel</b>		Cash Payment	CP\4	Being cash paid towards stamp paper for deposit of title deed in favor BOI		150.00
	By <b>B-511Somachari</b>		Cash Payment	CP\5	Being cash paid toward Registration charges for flat no B511		2,000.00
	By <b>B-511Somachari</b>		Cash Payment	CP\6	Being cash paid toward Registration Doc charges for flat no B511		2,000.00
	By <b>B-511Somachari</b>		Cash Payment	CP\7	Being cash paid toward EC charges for flat no B511		400.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for Flat no A503 & C 209		9,500.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\9	Being cash paid to Md. Shakeer towards vehicle maintenance for bearing no AP13 B 8182		1,200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid towards purchase of Arrow stickers		750.00
	By <b>Telephone Bills Payable</b>		Cash Payment	CP\11	Being cash paid towards purchase of recharge card for bearing no 65272342		1,500.00
	By <b>Kesoram Sunderlal Fathepuria</b>		Cash Payment	CP\12	Being cash paid towards petrocard deposit to Mr. Mahender for office works		500.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\13	Being cash paid towards paper inserts at abids & mehdipatnam		562.00
6-4-2012	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\2	Being cash paid towards site office toilets cleaning		500.00
9-4-2012	By <b>Raghunath Petty Cash A/c</b>		Cash Payment	CP\1	being cash paid towards advance payment for tour expenses to SIRA for Stone purchase.		8,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges		225.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramesh.P towards conveyance charges		192.00
10-4-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of Mr.B. Raja Reddy		817.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards professional tax assessment for the year 2008-09 to 2010 -11		2,000.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid towards transportaion charges for shifting MsRound pipe from Musheerabad to Mallapur		550.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges(C.E) for kiosk activity on 13 & 14 april2012		2,000.00
	By <b>Electrical Goods</b>		Cash Payment	CP\5	Being cash paid towards purchase of touch light		465.00
11-4-2012	To <b>HDFC Bank</b>	305345	Contra	CO\1	Ch. No. :305345 Being cheque issued towards cash with drawal	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of cover for kiosk table		<b>450.00</b>
12-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards tiffin & lunch expenses of Mr. Narender for Site visit		<b>60.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\2	Being cash paid towards repairing charges of power panel at site		<b>100.00</b>
	By <b>Hamali Charges</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for supply of cement against bill no 600 dt 18.02.12		<b>400.00</b>
13-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at clock tower and daimond point		<b>562.00</b>
14-4-2012	To <b>HDFC Bank</b>	305346	Contra	CO\1	Ch. No. :305346 Being cheque issued towards cash withdrawal	<b>50,000.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Ramesh towards COnveyance charges		<b>184.00</b>
16-4-2012	To <b>Raghunath Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>7,014.00</b>	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid towards purchase of chocolate boxes for customers		<b>300.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards printing of photos		<b>168.00</b>
18-4-2012	By <b>Telephone Bills Payable</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for security phone bearing no 32587481		<b>100.00</b>
19-4-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for paper ad in Ennaddu		<b>1,940.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being cash paid towards on account		<b>2,000.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards advertisment charges(C.E) for kiosk activity		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards printing of photos		<b>236.00</b>
20-4-2012	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid towards transportation charges		<b>1,200.00</b>
	By <b>Kushal Dutt Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		<b>2,000.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Tour &amp; Travelling Expenses</b>		Cash Payment	CP\4	Being cash paid to Mr. Raghunath towards travelling expenses for Sira for purchas eof Stone		<b>7,014.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Taranak,ECIL		<b>562.00</b>
21-4-2012	To <b>C-209 B.P.K. Patro</b>		Cash Receipt	CR\1	Being cash received towards payment for C-209 vide Rcpt no 3529	<b>5,000.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Lake & Rock India Pvt ltd towards advertisement expenses (C.E)		<b>3,000.00</b>
23-4-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petol charges of MR.Marthand on22.04.12 for site visit		<b>100.00</b>
24-4-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of ram		<b>1,550.00</b>
	By <b>Telephone Bills Payable</b>		Cash Payment	CP\2	Being cash paid towsard telephone charges of mr. Karunakar Reddy		<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses		<b>5,000.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material		<b>150.00</b>
27-4-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramesh towards petrol conveyance		<b>184.00</b>
	By <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards purchase of bags(10nos) for cash		<b>2,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards registration charges for B 424 & C206		<b>8,500.00</b>
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>1,200.00</b>	
28-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Md. Shakeer towards lunch expenses		<b>50.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Mr. Ramesh towards conveyance charges		<b>265.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Mr.P. Narender towards conveyance charges for the period 23.01.12 to 20.04.12		<b>392.00</b>
30-4-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Mr.Kushal Dutta towards purchase of IDA Cherlapally Directory		<b>500.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges for site visit		<b>70.00</b>
1-5-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges hardware material from nacharam to Mallapur		<b>1,200.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting of Plumbing material from Bowenpally to Mallapur		<b>1,200.00</b>
	By <b>Steel</b>		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of Ms section against bill no 21277 dt 27.04.12		<b>420.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards purchase of recharge card for bearing no 3257481		<b>100.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards purchase of recharge card for bearing no 65272342		<b>1,500.00</b>
2-5-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of classified from 04.05.12 to 09.05.12		<b>2,190.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	being cash paid towards purchase of fax paper		<b>60.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being cash paid towards purchase of stationery		<b>350.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\4	Being cash paid towards purchase of Harware material		<b>50.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\5	Being cash paid towards purchase of pooja material		<b>170.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\6	Being cash paid towards purchase of pooja material		<b>170.00</b>
3-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid Mr.Kumara Swamy towards parking charges		<b>80.00</b>
4-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Global Vision towards Donation		<b>1,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2012	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being cash paid to Mr.Shafee towards PF consultant fee for the month of apr.12		750.00
8-5-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Varna media towards advertisement charges		907.00
	By <b>Incentive</b>		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards salary difference for the month of april.12		1,618.00
	To <b>Raghunath Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	986.00	
	To <b>HDFC Bank</b>	305347	Contra	CO\1	Ch. No. :305347 Being cash withdrawn from bank	50,000.00	
9-5-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards conveyance for car servicing at ECIL		100.00
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		2,95,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards purchase of PF book against bill no 4945 dt 09.05.12		450.00
	To <b>A 418 Anamika</b>		Cash Receipt	CR\1	Being cash received towards payment for A-418	2,95,000.00	
10-5-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges for P. Ramesh		277.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\2	Being cash paid towards courier charges for Flat no c -206		50.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\3	Being cash paid to Karunakar Reddy towards vehicle maintenance		1,200.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid to Karunakar reddy towards telephone charges		300.00
11-5-2012	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger work		500.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\2	Being cash paid to Nirmala towards cleaning of toilets at site office		500.00
	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid to Mr.Shahid towards repairing charges of CCTV		300.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid to Akash broad band services towards internet usage charges		1,000.00
	By <b>Site Expenses</b>		Cash Payment	CP\5	Being cash paid to Nilima Industries Technician towards water dispenses service work		150.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\6	Being cash paid to Narsing rao towards weighment charges		90.00
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\7	Being cash paid to Shantaiah towards medical treatment		100.00
	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses at site		5,000.00
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Prabhu das towards conveyance		1,043.00
12-5-2012	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		500.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards conveyance charges		250.00
16-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards car parking charges		40.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\2	Being cash paid towards legal charges		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to Narender towards car parking charges		95.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid to Narender towards site visit charges		73.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid to Raja & Co towards making of rubber stamps		270.00
	By <b>Conveyance</b>		Cash Payment	CP\6	Being cash paid to shakeer towards conveyance		60.00
28-5-2012	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\1	Being cash paid towards Registration documentation charges for flat no C 206		2,000.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\2	Being cash paid towards Registration misc charges for flat no C 206		2,000.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\3	Being cash paid towards EC documentation charges for flat no C 206		200.00
	By <b>C-206 V.Ravi Kumar</b>		Cash Payment	CP\4	Being cash paid towards Photo developing charges		400.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\5	Being cash paid towards Reg. Doc. Exp. for flat no A-418		2,000.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\6	Being cash paid towards Reg. Misc. Exp. for flat no A-418		2,000.00
	By <b>A 418 Anamika</b>		Cash Payment	CP\7	Being cash paid towards E.C. Exp. for flat no A-418		200.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\8	Being cash paid towards Reg. Doc. Exp. for flat no A-413		2,000.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\9	Being cash paid towards Reg. Misc. Exp. for flat no A-413		2,000.00
	By <b>A-413 Lalith Agarwal</b>		Cash Payment	CP\10	Being cash paid towards E.C. Exp. for flat no A-413		200.00
	By <b>C - 205 Nelson</b>		Cash Payment	CP\11	Being cash paid towards Reg. misc.Exp. for flat no C-205		2,000.00
	By <b>C - 205 Nelson</b>		Cash Payment	CP\12	Being cash paid towards Reg. Doc. Exp for flat no C-205		2,000.00
	By <b>C - 205 Nelson</b>		Cash Payment	CP\13	Being cash paid towards E.C Exp for flat no C205		200.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\14	Being cash paid towards Reg. Misc. Exp for flat no B-424		2,000.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\15	Being cash paid towards Reg. Doc. Exp for flat no B-424		2,000.00
	By <b>B - 424 Praveen Kumar</b>		Cash Payment	CP\16	Being cash paid towards E.c. Exp for flat no B-424		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\17	Being cash paid towards photo copy charges		233.00
	By <b>Telephone Charges</b>		Cash Payment	CP\18	Being cash paid towards telephone recharge		300.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\19	Being cash paid towards filing of ETDS Return s for the 4th quarter 2012-13		650.00
	By <b>Ramesh.P on A/c</b>		Cash Payment	CP\20	Being cash paid towards on account		5,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\21	Being cash paid towards Reg Exp for flat no c-256		5,000.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\22	Being cash paid towards submission of letter		100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\23	Being cash paid towards site visit pmr over time Dinner expenses		70.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\24	Being cash paid towards Reg. Exp for flat no A-413		4,200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	21,400.00	
	By <b>Electricity Charges</b>		Cash Payment	CP\25	Being cash paid towards user charges of E-seva for payment of Eletricity bills for the month of feb. 12		125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2012	By <b>Conveyance</b>		Cash Payment	CP\26	Being cash paid towards conveyance charges of mr P. Ramesh		215.00
	By <b>Conveyance</b>		Cash Payment	CP\27	Being cash paid towards conveyance for Mr.P.Ramesh		184.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\28	Being cash paid towards weighment of MS Sq.Pipe & Frame		30.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\29	Being cash paid towards misc expenses at CTO office.		250.00
	By <b>Conveyance</b>		Cash Payment	CP\30	Being cash paid towards conveyance charges of Mr. Raghunath.		180.00
	By <b>Conveyance</b>		Cash Payment	CP\31	Being cash paid towards conveyance charges of mr. Raghunath		225.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\32	Being cash paid to Times of India towards printing of classified on 19.05.12 & 20.05.12		400.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\33	Being cash paid towards registration expenses for flat no A-418		4,200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\34	Being cash paid towards purchase of stamp papers ( 20Nos)		2,400.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\35	Being cash paid to P. Narender towards lunch expenses for visiting to GHMC at 8.00am		60.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\36	Being cash paid to DEccan Chronical towards Printing of Classified from 01.06.12 to 03.06.12		2,220.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being cash paid to Md. Shakeer towards lunch expenses for site visit in early hours		60.00
1-6-2012	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\1	Being cash paid towards registration expenses for flat no A-503		2,000.00
	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\2	Being cash paid towards documentation expenses for flat no A-503		2,000.00
	By <b>A-503 Mrs Preethi</b>		Cash Payment	CP\3	Being cash paid towards EC exp for flat no A503		200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash revealal	9,200.00	
	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\4	Being cash paid towards registration expenses for car parking for flat no c209		3,000.00
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid towards conveyance of mr. Raghunath		162.00
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card for bearing telephone no 32587481		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for bearing Telephone number 65272342		1,400.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for flat no C-301		4,000.00
5-6-2012	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid towards on account		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photos printing for registration purpose		100.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards purchase of SMPS against bill no 44 of 24mantra technologies		500.00
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid towards conveyance of mr.P.Ramesh		184.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\5	Being cash paid towards vehicle maintenance charges of Mr.P.Ramesh vide V.no AP29AG4983		2,000.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\6	Being cash paid towards transportation charges from Auto Nagar to Mallapur for shifting of tiles		1,600.00
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid towards conveyance of Mr.P.Ramesh		253.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	Being cash paid towards staff cricket expenses		1,250.00
	To <b>B-118 S.Vengal Rao</b>		Cash Receipt	CR\1	Being cash received towards booking amount for flat no B-118 vide rcpt no 3606	25,000.00	
7-6-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		25,000.00
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges of Mr. Raghunath		210.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses of Mr.P. Narender		60.00
8-6-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		240.00
9-6-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards lunch expenses of mr.Shakeer		60.00
11-6-2012	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	Being cash paid towards labour lunch expenses		350.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to geetha Redium towards stickering charges		675.00
12-6-2012	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\1	Being cash paid towards registration charges for flat no c209		2,000.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
14-6-2012	To <b>C-211 Mr.Surinder Sujaya</b>		Cash Receipt	CR\1	Being cash received towards payment for flat no c-211 vide rcpr no3568	2,35,570.00	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\2	Being cash reversal	4,917.00	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\3	Being cash reversal	4,435.00	
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		2,35,570.00
16-6-2012	To <b>B-118 S.Vengal Rao</b>		] Cash Receipt	CR\1	Being cash received towards payment for B-118 vide rcpt no 3570	2,70,000.00	
	To <b>Ramachary on A/c</b>		Cash Receipt	CR\2	Being cash reversal	374.00	
19-6-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		2,70,000.00
	By <b>Site Expenses</b>		Cash Payment	CP\1	Being cash paid to Anjeyayulu towards garbagge cleaning at site		3,750.00
	By <b>Site Expenses</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards scanvanger charges at site		1,300.00
	By <b>Site Expenses</b>		Cash Payment	CP\3	Being cash paid towards scavanger charges at site		500.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\4	Being cash paid to Mr.Shafee towards consultancy charges		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being cash paid towards printing of flex banners		<b>302.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\6	Being cash paid towards traffic challan		<b>300.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\7	Being cash paid towards transportation charges		<b>1,500.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to P.Ramesh towards conveyance charges		<b>202.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of may.12		<b>250.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid to P. Narender towards conveyance charges for the month of may. 12		<b>460.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\11	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\12	Being cash paid towards on account		<b>1,500.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\13	Being cash paid towards printing of classified in ennaddu paper		<b>1,940.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\14	Being cash paid to venkat Ramana Reddy towards vehicle maintenance charges		<b>1,080.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\15	Being cash paid to Ramesh towards conveyance		<b>202.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\16	Being cash paid to D. karunakar Reddy towards telephone charges		<b>300.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\17	Being cash paid towards purchase of stamp papers		<b>2,400.00</b>
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\18	Being cash paid towards international calling card		<b>1,100.00</b>
	By <b>Mahender Petty Cash Account</b>		Cash Payment	CP\19	Being cash paid towards purchase of stamp papper		<b>200.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\20	Being cash paid towards purchase of batteries		<b>100.00</b>
20-6-2012	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid towards transportation charges		<b>1,200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		<b>80.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\3	Being cash paid to Khushal dutt towads vehicle maintenance vide v.no AP28H 4851		<b>1,200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards printing of photos		<b>100.00</b>
21-6-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of bag for Mr.Gopi		<b>350.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\2	Being cash paid towards weightment charges		<b>30.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Mr. Raghunath towards conveyance charges		<b>150.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid to Mr. Narender towards tiffins and lunch expenses for visting of Ranga Reddy Court with Mr. Bala Gopal		<b>65.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards purchases of stationery		<b>290.00</b>
23-6-2012	By <b>Krishna - Car Hire</b>		Cash Payment	CP\1	Being cash paid towards advance payment		<b>1,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards registration charges for flat no C211 & A112		<b>9,000.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By <b>Kushal Dutt Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance		500.00
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards purchase of stationery		1,000.00
	By <b>Conveyance</b>		Cash Payment	CP\6	Being cash paid towards conveyance charges of Mr. Raghunath		350.00
24-6-2012	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	Bing Cash Paid towards labour lunch expenses		400.00
25-6-2012	To <b>HDFC Bank</b>	562301	Contra	CO\1	Ch. No. :562301 Being cheque issued towards cash withdrawal	25,000.00	
	By <b>Petrol/Diesel Charges</b>		Cash Payment	CP\1	Being Cash paid towards petrol for site works		100.00
26-6-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		750.00
27-6-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper ad in Times of India		400.00
	By <b>C-209 B.P.K. Patro</b>		Cash Payment	CP\2	Being cash paid towards registration charges for flat no C209		2,000.00
29-6-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintainance charges of Mr.K.Purushotham		1,200.00
30-6-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges of Mr,P. Ramesh		336.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid towards monitor repairing charges at site		450.00
2-7-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of 4GB Memory card		350.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid toward lunchexpenses of Mr.P. Narender for attending court with mrBalagopal in morning hours		70.00
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards attestation charges		140.00
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards eletrical meter transfers for flat no A507, B420		200.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being cash paid towards purchase of batteries		1,700.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,500.00	
5-7-2012	By <b>Printing &amp; Stationery</b>		C Cash Payment	CP\1	Being cash paid towards printing of flexi banners		302.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharges for Bearing T.No 65272342		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing Telephone No 32587481		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar Reddy		300.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of ups and botton replacement		350.00
6-7-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid to Detroi Motors Pvt Ltd towards Servicing charges for V.No AP10 AK 7766		2,085.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for C-405 & Association		<b>8,000.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>21,800.00</b>	
9-7-2012	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	<b>2,700.00</b>	
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\1	Being cash paid towards purchase of pvc Cling frame		<b>1,125.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for Shifting GI Pipes from Bhoiguda to Mallapur		<b>1,200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid towards purchase of Chalk peice boxes(10nos)		<b>55.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\4	Being cash Paid to Mr.Pranay Mehta towards Filling of Etds returns and gernation form 16A		<b>1,874.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid towards conveyance charges of Mr. Ramesh		<b>201.00</b>
16-7-2012	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash Reversal	<b>4,246.00</b>	
	By <b>Prabhu Das Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		<b>4,246.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP\2	Being cash paid towards unloading charges of Material		<b>100.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges to Srinivas		<b>250.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid towards purchase of cleaning material at site		<b>315.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material material		<b>488.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\6	Being cash paid towards purchase of news papers for site office		<b>365.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid to Aakash Broadband towards internet charges		<b>1,000.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\8	Being cash paid to Mr. Yadav towards Drainage cleaning		<b>100.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being cash paid towards purchase of pooja items		<b>170.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\10	Being cash paid to Nirmala towards Scavanger charges for the month of may.12		<b>500.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\11	Being cash paid towards purchase of blades		<b>600.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\12	Being cash paid to Venkatesh towards purchase of News paper for site office for the month of april.12		<b>358.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>		Cash Payment	CP\13	Being cash paid towards petro card deposit to Tata Indica car vide V.no AP10 Ak 77066.		<b>1,000.00</b>
	By <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Payment	CP\14	Being cash paid towards duplicate RC for Eterno Car		<b>1,800.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\15	Being cash paid to Shashi towards printing of classifieds		<b>1,815.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\16	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\17	Being cash paid towards purchase of SMPS & Mouse.		<b>2,000.00</b>
17-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards expenses incurred at CTO Office		<b>200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards making Rubber Stamp		450.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\3	Being cash paid towards reg. misc expenses for flat no C 211		2,000.00
18-7-2012	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges at SRO Kapra		500.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\2	Being cash paid towards EC charges		200.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\3	Being cash paid towards Reg. Documentation charges		2,000.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\4	Being cash paid towards reg. Misc expenses		2,000.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\5	Being cash paid towards EC expenses		200.00
	By <b>C-405 Mr.Ravi Kiran</b>		Cash Payment	CP\6	Being cash paid towards EC expenses		200.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\7	Being cash paid towards registration documentation charges for flat no C-211		2,000.00
	By <b>C-211 Mr.Surinder Sujaya</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for flat no C211		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\9	Being cash paid towards project EC		400.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\10	Being cash paid towards reg. Doc expenses for Flat no C504		2,000.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\11	Being cash paid towards reg. Misc Exp For Flat no C-504		2,000.00
	By <b>C-504 Mr.P.Jeevan</b>		Cash Payment	CP\12	Being cash paid toward EC expenses for Flat no C-504		200.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\13	Being cash paid towards processing fees for Amendment of MFHOA		200.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\14	Being cash paid towards Misc expenses for Amendment of MFHOA		2,000.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\15	Being cash paid towards Attestation,Notary and stamp paper for Amendment of MFHOA		1,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\16	Being cash paid towards Reg. DOc expenses of Flat no A112		2,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\17	Being cash paid towards Reg. Misc Expenses for A-112		2,000.00
	By <b>A-112 Sanjay Wadichor</b>		Cash Payment	CP\18	Being cash paid towards EC charges for A-112		200.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\19	Being cash paid towards Reg. Doc Expenses for Flat no C301		2,000.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\20	Being cash paid towards Reg. Misc Expenses for Flat no C301		2,000.00
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Cash Payment	CP\21	Being cash paid towards EC expenses for C301		200.00
19-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramesh towards eletricity payments for the month of June.12(All Projects)		500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards parking charges for vide V.no AP10 Ak 7766		106.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges from 25.04.12 to 16.07.12		489.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	Being cash paid towards purchase of SMPS		450.00
21-7-2012	To <b>HDFC Bank</b>	562302	Contra	CO\1	Ch. No. :562302 Being cheque issued towards cash with drawal	30,000.00	
23-7-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards bank deposit		42,625.00
24-7-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards bank deposit		8,00,000.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against P.O No 11554		700.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Ramesh		206.00
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site		2,000.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of P. Narender		1,200.00
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\5	Being cash paid towards purchase of Disc wire		360.00
	By <b>Conveyance</b>		Cash Payment	CP\6	Being cash paid towards conveyance of Mr.Raghunath		100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\7	Being cash paid to P.Narender towards Misc Expenses incurred visit to Site with LIC Executives		70.00
	To <b>Sunil.K Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
26-7-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads		400.00
27-7-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards electrical meter transfer for Flat no C401		70.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards electrical meter transfer for Flat no C401		100.00
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site		4,000.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of PVC Beeds		57.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\5	Being cash paid to krishna traders towards purchase of locks		230.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of hammer		350.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	Being cash paid toward purchase of bends and junction bos		135.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\8	Being cash paid towards purchase of water dispenser spares		150.00
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Sri Mallikarjuna Service Station towards conveyance charges for site visit		200.00
	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
28-7-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Clock Tower, Diamond point		562.00
30-7-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards miisc expenses incurred while filling service tax returns		100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to P. Narender towards court vist		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2012	By <b>Consultancy Charges</b>		Cash Payment	CP\3	Being cash paid to Pranay Mehta towards consultancy charges for filling o Etds Returns for the 1St Quater 2012-13		1,116.00
31-7-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-513		5,000.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to Star Health & Allied Insurance Company Ltd towards health insurance for staff Children		450.00
1-8-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Narender towards conveyance charges		382.00
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid towards purchase router for site.		1,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to G.K.Rao towards Misc expenses.		50.00
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to P.ramesh towards conveyance charges		207.00
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards recharge of reliance telephone no 32587481		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card fot tata telephone no 65272342		1,500.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\7	Being cash paid towards courier charges for reg.post for c-403		30.00
3-8-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00
4-8-2012	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	3,939.00	
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being ash paid towards petty cash expenses at site		3,939.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		480.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid towards purchase of salt packets		32.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of locks		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of misc material		60.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purcashe of nut boly		16.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	Being cash paid towards purcashe of traps		65.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being cash paid towards purchase of traps		102.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of nut bolts		234.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards purchase of elbows		70.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\11	Being cash paid towards bathroom cleaning charges for the month of july. 12		500.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\12	Being cash paid towards bathroom cleaning charges for the month of june. 12		500.00
	By <b>Conveyance</b>		Cash Payment	CP\13	Being cash paid to P.ramesh towards conveyance charges		207.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\14	Being cash paid towards printing of photos		125.00
7-8-2012	By <b>Postage/Telegram</b>		Cash Payment	CP\1	Being cash paid towards postage charges		200.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards reg. expenes for A-309		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards repairing charges for Vehicle no AP10AK 7871		1,340.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid towards printing of classifieds in DC		2,160.00
10-8-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		500.00
11-8-2012	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to P.ramesh towards conveyance		207.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance of mr. Raja Reddy		1,011.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	being cash paid towards purchase of harddisk for site		2,800.00
13-8-2012	To <b>HDFC Bank</b>	562304	Contra	CO\1	Ch. No. :562304 Being cash withdrawn from bank	40,000.00	
14-8-2012	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	5,931.00	
	By <b>Hamsa Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses		468.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\2	Being cash paid towards purchase of Axe blade		10.00
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\3	Being cash paid towards purchase of medicines for labour		800.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid bottles		120.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\5	Being cash paid towards purchase of newspapers for the month of june.12		746.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of nails		270.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\7	Being cash paid towards purchase of nails		160.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid towards purchase of fax rolls for office use.		160.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purcahse of nut bolts		867.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of bolts & Washers		228.00
	By <b>Telephone Charges</b>		Cash Payment	CP\11	Being cash paid towards internet charges		1,000.00
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\12	Being cash paid towards medical expenses of labour		100.00
	By <b>Electrical Goods</b>		Cash Payment	CP\13	Being cash paid towards purchase of tube lights		70.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purcashe of misc material		30.00
18-8-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of lock		55.00
21-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-309		2,000.00
	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\2	Being cash paid towards registration Misc charges for A-309		2,000.00
	By <b>A-309 Mr.Valal Devi Prasad</b>		Cash Payment	CP\3	Being cash paid towards E.C charges for A-309		200.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	4,200.00	
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		1,70,000.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards kiosk activity for 2day (16th & 17th of aug.12) common expenses		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	To <b>C-210 Siva Kumar</b>		Cash Receipt	CR\2	Being cash received towards payment for flat no C210 vide rcpt no 3710	<b>1,70,000.00</b>	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards printing of flexi banner		<b>302.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid towards printing of flexi banner		<b>302.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid to Mr.P. Narender towards conveyance charges for paper inserts		<b>75.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to Yadav towards conveyance charges		<b>200.00</b>
	By <b>Hamali Charges</b>		Cash Payment	CP\9	Being cash paid to Gautam Enterprises towards hamali charges for transport for supply of cement against invoice no HYSN186 dt 26.06. 12 of Vasavadatta cements		<b>2,210.00</b>
22-8-2012	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to karunakar reddy towards telephone charges for the month july. 12		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to karunakar reddy towards telephone charges for the month aug. 12		<b>300.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	being cash paid to Sakshi towards printing of classifieds		<b>1,815.00</b>
24-8-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to CBIL towards credit report		<b>470.00</b>
	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for supply of material to site		<b>1,400.00</b>
25-8-2012	To <b>HDFC Bank</b>	562305	Contra	CO\1	Ch. No. :562305 Being cash withdrawn from bank	<b>30,000.00</b>	
	By <b>BR Industrises</b>		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of Lamps.(cash depoisted in their SBI a/c no 30016666232)		<b>1,320.00</b>
31-8-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards misc expenses incurred		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges of link documents		<b>50.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards paper inserts at Jubilee hills , Panjagutta.		<b>625.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid towards printing of classified in DC paper		<b>2,840.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\5	Being cash paid towards scavenger charges for the month june & July. 12		<b>3,100.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers		<b>1,250.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\7	Being cash paid towards registration charges for Flat no B513 & C210		<b>8,700.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\8	Being cash paid towards duplicate registration copy of Eterno Bs II		<b>2,000.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\9	Being cash paid towards paper inserts at abids, Medhipatanam etc		<b>625.00</b>
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\10	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Neelesh Petty Cash Account</b>		Cash Payment	CP\11	Being cash paid towards petty cash expenses		<b>2,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	By <b>Electricity Charges</b>		Cash Payment	CP\12	Being cash paid towards user charges for electricity bill payment		25.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\13	Being cash paid towards transportation charges against P.O No 12594 dt 22.08.12		4,800.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purchase of cash bags		1,440.00
	To <b>Hamsa Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	3,537.00	
	To <b>Prabhu Das Petty Cash on A/c</b>		Cash Receipt	CR\2	Being cash reversal	3,461.00	
	By <b>Labour Welfare Expenses</b>		Cash Payment	CP\15	Being cash paid towards labour medical expenses		130.00
	By <b>Conveyance</b>		Cash Payment	CP\16	Being cash paid towards conveyance charges for Srinivas for refilling of petro card		50.00
	By <b>Telephone Charges</b>		Cash Payment	CP\17	Being cash paid to Akash Broadband towards internet charges for the month of june. 12		1,000.00
	By <b>Site Expenses</b>		Cash Payment	CP\18	Being cash paid towards cleaning charges for the month of May.12		500.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\19	Being cash paid towards purchase of locks and hingers for cupboards		230.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\20	Being cash paid towards purchase of Nut Bolts		25.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\21	Being cash paid towards GI for tube fitting		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\22	Being cash paid towards purchase of holders round sheets, declom sheets		205.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\23	Being cash paid towards purchase of Drawn channel		270.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\24	Being cash paid towards purchase of locks		274.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\25	Being cash paid towards purchase of tapes		164.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\26	Being cash paid towards purchase of hardware material		562.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\27	Being cash paid towards purchase of nipple and dhaga		25.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\28	Being cash paid towards purcashe of PVC T		105.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\29	Being cash paid towards purcashse of Elbow		50.00
1-9-2012	To <b>HDFC Bank</b>	562306	Contra	CO\1	Ch. No. :562306 Being cheque issued towards cash with drawal	25,000.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchase of mirror with frame for flat no A117 & B116 vide P.no 12733		3,778.00
4-9-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards traffic challan		200.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.p. ramesh		482.00
	To <b>Ramesh C.H. Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	3,800.00	
6-9-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at Diamond point and alwal etc		562.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance for visiting suppliers		220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2012	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing telephone no 32587481		100.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards purchase of telephone recharge for bearing t.no 65272342(sales dept)		1,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Saksh towards printing of classifieds		1,815.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid to Mr. Ramesh(scavenger) towards cleaning of toilets at site		1,800.00
7-9-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards misc expenses incurred at albour dept.		600.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka, ECIL,etc		562.00
8-9-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps		50.00
	By Narender.P Salary A/c		Cash Payment	CP\2	Being cash paid towards salary advance		500.00
10-9-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Marthad towards conveyance for paper inserts.		100.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to KGN Xerox towards Photo copies.		625.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards photo Frames		130.00
11-9-2012	By Neelesh K Deve		Cash Payment	CP\1	Being cash paid towards salary for the month of aug.12		1,430.00
	By Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid towards purchase of kaspersky antivirus.		1,900.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards site photo print( 19nos)		975.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Mr.Neelesh towards conveyance for site visit.		263.00
	To B-118 S.Vengal Rao		Cash Receipt	CR\1	Being cash received towards payment for Bw no B-118.	2,70,000.00	
12-9-2012	By HDFC Bank		Contra	CO\1	Being cash deposited into bank		2,70,000.00
13-9-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards misc expenses during vat returns		200.00
15-9-2012	To HDFC Bank	562307	Contra	CO\1	Ch. No. :562307 Being cheque issued towards cash withdrawal	25,000.00	
20-9-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to P.ramesh towards conveyance		413.00
	By Pursotham Petty Cash on A/c		Cash Payment	CP\3	Being cash paid towards on account		2,000.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards internet charges for the month of aug.12		1,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards petrol charges of narender for the period 01.08.12 to 14.09..12		315.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards purchase of bags		375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2012	By <b>Legal Expenses</b>		Cash Payment	CP\7	Being cash [aid towards electricity meter transfers		220.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards registration charges for A-315 & A415		13,000.00
	By <b>Legal Expenses</b>		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid towards conveyance charges to P. Narender		75.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\11	Being cash paid to Times of India towards advertisement charges		400.00
	By <b>Skipper Furnishing Pvt Ltd</b>		Cash Payment	CP\12	Being cash paid towards advance for purchase of bedsheets		2,500.00
	By <b>Narender.P Salary A/c</b>		Cash Payment	CP\13	Being cash paid towards salary advance		500.00
21-9-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of registers		45.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff		260.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\3	being cash paid towards registration expenses for B -314		4,200.00
22-9-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to narender towards conveyance charges for paper inserts		75.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Being cash paid towards reg. expenses flat no A-407		4,200.00
24-9-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps		580.00
	By <b>Skipper Furnishing Pvt Ltd</b>		Cash Payment	CP\2	Being cash paid towards asvance for purchase of bedsheets		2,628.00
25-9-2012	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards purchase of new telephone instrument for site		1,200.00
1-10-2012	By <b>Shiv Shanker Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of end caps 26pcs		2,130.00
	By <b>Srinivas M Transport</b>		Cash Payment	CP\2	Being cash paid towards advance		300.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	being cash paid towards paper inserts at clock towe, daimond point , begumpet etc		562.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\4	Being cash paid towards purchase of post cards		200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\5	Being cash paid towards eletrical meter transfers		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards eletrical meter transfers		140.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\7	Being cash paid to narender towards parking charges		152.00
	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses		3,000.00
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to P.Ramesh towards conveyance charges		413.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid towards printing of flex		900.00
	By <b>Rammohan Reddy on Account</b>		Cash Payment	CP\11	Being cash paid towards advance for mode flat A-116 & B117		15,000.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\12	Being cash paid towards paper inserts at Malkajgiri & Sainikpur		562.00
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\13	Being cash paid towards purchase of international calling card		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\14	Being cash paid to rama enterprises towards transportation charges against P.no 13040		1,000.00
	By <b>Telephone Charges</b>		Cash Payment	CP\15	Being cash paid towards purchase of international calling card for Mr.Gopi.		1,100.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\16	Being cash paid towards paper inserts		562.00
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\1	Being cash reversal	1,100.00	
3-10-2012	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for security phone		100.00
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses		2,000.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for visiting site with M.D		70.00
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance charges.		70.00
4-10-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Deccan Chronical towards advertisement		2,160.00
5-10-2012	To <b>Neelesh Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	1,140.00	
	To <b>Sandhir Raj(Interior Designer)</b>		Cash Receipt	CR\2	Being cash received towards on account	6,096.00	
	To <b>HDFC Bank</b>	562308	Contra	CO\1	Ch. No. :562308 Being cash withdrawn from bank	30,000.00	
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\3	Being cash reversal	5,000.00	
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		641.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\2	Being cash paid towards purchase of plumbing material		79.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material		145.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\4	Being cash paid towards purchase of hardware material		293.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware		400.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\6	Being cash paid towards electrical works at site		200.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\7	Being cash paid towards transportation charges for shifting plywood From vishwajit casting to mfh site		1,800.00
	By <b>Electrical Goods</b>		Cash Payment	CP\8	Being cash paid towards purchase of electrical materail		178.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\9	Being cash paid towards transportation charges for salwood door beeding		400.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware		140.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\11	Being cash paid towards hardware material		75.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\12	Being cash paid towards purchase of hardware		256.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\13	Being cash paid to P Ramesh towards vehicle maintenance charges.		1,200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\14	Being cash paid towards purchase of truck box		650.00
6-10-2012	To <b>HDFC Bank</b>	562309	Contra	CO\1	Ch. No. :562309 Being cheque issued towards cash withdrawal	40,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards paper inserts		562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to marthad towards conveyance for paper inserts work		100.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\3	Being cash paid towards purchase of paper for the month of aug.12		382.00
	By <b>Consumables</b>		Cash Payment	CP\4	Being cash paid towards purchase of consumables		10.00
	By <b>Paints/Colours</b>		Cash Payment	CP\5	Being cash paid towards purchase of paints		108.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards purchase of sundry material		65.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\7	Being cash paid towards cleaning of toilets		300.00
	By <b>Electrical Goods</b>		Cash Payment	CP\8	Being cash paid towards purchase of eletrical material		140.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of threading packet		75.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware material		60.00
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid towards purchase of stamp paper		600.00
8-10-2012	To <b>B-117 Hari Priya Jaya Kumar</b>		Cash Receipt	CR\1	Being cash received towards payment for B-117	2,50,000.00	
	By <b>Conveyance</b>		C Cash Payment	CP\1	Being cash paid to marthad towards conveyance charges		100.00
10-10-2012	By <b>HDFC Bank</b>		<b>Contra</b>	CO\1	being cash deposited into bank		2,50,000.00
12-10-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against PO no 13538		4,800.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.P. Ramesh		344.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards advertisement		562.00
13-10-2012	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid to Karachi bakery towards purchase of chocolates for customers		450.00
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\2	Being cash paid to Karachi bakery towards purchase of chocolates for customers		4,360.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance for paper inserts		74.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being cash paid towards office toilets cleaning at site		300.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of m seal		20.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\6	Being cash paid towards purchase of PVC fisher box		60.00
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchase of spring wire		295.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	being cash paid towards purchase of tea for staff at site sales meeting		210.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks		145.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards elbow		100.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\11	Being cash paid towards purchase of plumbing material		80.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\12	Being cash paid towards purchase of locks		435.00
	By <b>Telephone Charges</b>		Cash Payment	CP\13	Being cash paid towards internet charges for the month of sep.12		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\14	Being cash paid towards purchase of batteries for office watch.		20.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\15	Being cash paid towards purchase of watchers		20.00
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\16	Being cash paid towards petty cash expenses		2,000.00
15-10-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards electricity meter transfers		240.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges		20.00
16-10-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards registration charges for c-502		5,000.00
	By <b>Legal Expenses</b>		C Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards misc expenses incurred at cto office		200.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr.venkatramana reddy		1,195.00
17-10-2012	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\1	Being cash paid towards registration expenses for A-513		2,000.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\2	Being cash paid towards registration doc, expenses for A-513		2,000.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\3	Being cash paid towards E.C expenses for A-513		200.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\4	Being cash paid towards cheque disbursment charges		500.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\5	Being cash paid towards society registration charges( new amendments)		400.00
	By <b>MFH Owners Association</b>		Cash Payment	CP\6	Being cash paid towards certified copy of new amendments by laws		300.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-513		200.00
	By <b>A-513 Sanjay Kumar Nag</b>		Cash Payment	CP\8	Being cash paid towards E.C expenses for B-513		200.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\9	Being cash paid towards registration misc expenses for B-513		2,000.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\10	Being cash paid towards Registration misc expenses for B-513		2,000.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\11	Being cash paid towards EC expenses for B513		200.00
	By <b>B 513 Uttam Kumar Nayek</b>		Cash Payment	CP\12	Being cash paid towards Cheque disbursment charges for B513		500.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\13	Being cash paid towards Registration misc expenses for C-210		2,000.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\14	Being cash paid towards Doc misc expenses for C-210		2,000.00
	By <b>C-210 Siva Kumar</b>		Cash Payment	CP\15	Being cash paid towards EC expenses for C-210		200.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\16	Being cash paid towards Registration misc expenses for A-110		2,000.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\17	Being cash paid towards Doc misc expenses for A-110		2,000.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Cash Payment	CP\18	Being cash paid towards EC charges for flat no A-110		200.00
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\19	Being cash paid towards EC Charges		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\20	Being cash paid towards Registration misc expenses for A-315		2,000.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\21	Being cash paid towards DOC misc expenses for A-315		2,000.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Cash Payment	CP\22	Being cash paid towards E.C expenses for A-315		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\23	Being cash paid towards EC charges for Flat no A-407		200.00
	By <b>K. Kiran</b>		Cash Payment	CP\24	Being cash paid towards Registration misc expenses for Kiran Kumar flat on behalf of Meera P Garodia		2,000.00
	By <b>K. Kiran</b>		Cash Payment	CP\25	Being cash paid towards DOC misc expenses		2,000.00
	By <b>K. Kiran</b>		Cash Payment	CP\26	Being cash paid towards EC expenses for Kiran Kumar Flats on behalf of Meera P Garodia		200.00
	By <b>A-415 Aftab Hussian</b>		Cash Payment	CP\27	Being cash paid towards Registration misc expenses for A-415		2,000.00
	By <b>A-415 Aftab Hussian</b>		Cash Payment	CP\28	Being cash paid towards DOC misc expenses for A-415		2,000.00
	By <b>A-415 Aftab Hussian</b>		Cash Payment	CP\29	Being cash paid towards EC misc expenses for A-415		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\30	Being cash paid towards Registration misc expenses for A-407		2,000.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\31	Being cash paid towards DOC misc expenses for A-407		2,000.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\32	Being cash paid towards EC expenses for A-407		200.00
	By <b>A 407 B Pavan Kumar</b>		Cash Payment	CP\33	Being cash paid towards Cheque disbursement expenses for A-407		500.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	35,900.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\34	Being cash paid towards photo copy charges		100.00
18-10-2012	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr.Purshotam		1,200.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting ms rods to site.		1,300.00
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	1,760.00	
	By <b>Hardware/Wieres</b>		Cash Payment	CP\3	Being cash paid towards purchase of hammer bits		79.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards purchase of album		540.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\5	Being cash paid towards transportation charges for shifting of material		1,500.00
19-10-2012	To <b>HDFC Bank</b>	562310	Contra	CO\1	Ch. No. :562310 Being cash withdrawn from bank	30,000.00	
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of mr, kushal dutt		1,200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to shakeer towards parking charges		70.00
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses		1,523.00
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\1	Being cash reversal	1,523.00	
	By <b>Hardware/Wieres</b>		Cash Payment	CP\4	Being cash paid towards screw & nails		215.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\5	being cash paid towards transportation charges for shifting door beeding from nacharam to site		400.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of screws		195.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\7	Being cash paid towards fevicol		175.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\8	Being cash paid towards purchase of tea for customers		25.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks		45.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material'		70.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\11	Being cash paid towards purchase of wire brushes		70.00
	By <b>Electrical Goods</b>		Cash Payment	CP\12	Being cash paid towards purchase of eletrical material		200.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\13	Being cash paid towards purchase of screws		18.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\14	Being cash paid towards purchase of locks		100.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\15	Being cash paid towards purchase of screws		10.00
	To <b>Sunil.K Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	1,500.00	
20-10-2012	By <b>Miscelleaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards eletrcity meter transfer		240.00
	To <b>Shiv Shanker Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash reversal	2,130.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to Ennaddu towards advertisment		1,730.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid twoards flyer distribution charges.		700.00
22-10-2012	By <b>Hardware/Wieres</b>		Cash Payment	CP\1	Being cash paid towards purchase of brackets		2,130.00
23-10-2012	To <b>C-504 Mr.P.Jeevan</b>		Cash Receipt	CR\1	Being cash received towards payment for C-504 vide rcpt no 3764	1,55,984.00	
25-10-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash paid towards cash deposite into bank		1,55,984.00
29-10-2012	To <b>HDFC Bank</b>	791785	Contra	CO\1	Ch. No. :791785 Being cash with drawn from bank	2,68,000.00	
31-10-2012	To <b>HDFC Bank</b>	791788	Contra	CO\1	Ch. No. :791788 Being cheque issued towards cash withdrawal	4,00,000.00	
2-11-2012	To <b>Roopa</b>		Cash Receipt	CR\1	Being amount received towards maintenance	6,000.00	
	To <b>HDFC Bank</b>	791781	Contra	CO\1	Ch. No. :791781 Being cheque issued towards cash withdrawal	3,00,000.00	
7-11-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		10,00,000.00
	By <b>HDFC Bank</b>		Contra	CO\3	Being cash deposited into bank		3,50,000.00
	To <b>HDFC Bank</b>	562311	Contra	CO\4	Ch no 562311 self withdrawal	50,000.00	
	To <b>HDFC Bank</b>	562313	Contra	CO\5	Ch. No. :562313 Being cheque issued towards cash with drawal	35,000.00	
	To <b>HDFC Bank</b>	562312	Contra	CO\6	Ch. No. :562312 being cheque issued towards cash withdrawal	50,000.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\1	Being cash paid towards on account		2,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photo devloping charges for Registration purpose.		350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\3	Being cash paid towards documentation charges for C-109		2,000.00
	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\4	Being cash paid towards reg. misc expenses for C-109		2,000.00
	By <b>C-109 J Hema Chandran</b>		Cash Payment	CP\5	Being cash paid towards E.C. Charges towards for flat no C-109		200.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\6	Being cash paid towards E.C charges for loan purpose		200.00
	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\7	Being cash paid towards EC charges for loan purpose		200.00
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\8	Being amount debited towards EC charges		200.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\9	Being cash paid towards Reg. Exp for Flat no c502		2,000.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\10	Being cash paid towards Reg. Misc charges		2,000.00
	By <b>C-502 Gokulnath</b>		Cash Payment	CP\11	Being cash paid towards EC expenses		200.00
	By <b>Hamali Charges</b>		Cash Payment	CP\12	Being cash paid towards hamali charges against bill no 643 dt 23.08.12 of Bricks n Cement.		400.00
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\13	Being cash paid towards purchase of stamp paper		120.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\14	Being cash paid towards registration charges for B-316		2,70,000.00
	By <b>Legal Expenses</b>		Cash Payment	CP\15	Being cash paid towards purchase of stamp papers		2,500.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\16	Being cash paid to Hiregange assocites towards consultancy charges for Service tax appeal filling for the year 2010-11		500.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\17	Being cash paid towards reg. expenses for A511 & C311		10,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\18	Being cash paid towards registration charges.		4,00,500.00
	To <b>B-317 T.Ravi Kumar</b>		Bank Receipt	BR\27	Being cash received towards payment for B 317 vide rcpt no 3770	5,00,000.00	
	To <b>B-417 Mr.,S.Srinivas Rao</b>		Bank Receipt	BR\28	Being cash received towards payment for B417 vide rcpt no 3771	5,00,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges.		400.00
	By <b>Telephone Charges</b>		Cash Payment	CP\20	Being cash paid towards purchase of reliance recharge card for security		100.00
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\2	Being cash reversal	1,100.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\21	Being cash paid towards purchase of international card		1,100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\22	Being cash paid towards purchase of stationery		290.00
	By <b>Electricity Charges</b>		Cash Payment	CP\23	Being cash paid towards eletricity charges of workshop vide sc no 1206-08922		1,445.00
	By <b>Electrical Goods</b>		Cash Payment	CP\24	being cash paid towards eletricity charges		1,795.00
	By <b>Electricity Charges</b>		Cash Payment	CP\25	Being cash paid towards eletricity user charges		100.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\26	Being cash paid towards registration charges B-317 & B417		2,85,000.00
	To <b>A-112 Sanjay Wadichor</b>		Cash Receipt	CR\3	Being cash received towards payment for A-112 vide rcpt no 3778	3,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>Krishna Petty Cash Account</b>		Cash Payment	CP\27	Being cash paid to krishna towards advance car hire charges		<b>1,500.00</b>
	To <b>C-405 Mr.Ravi Kiran</b>		Cash Receipt	CR\4	Being cash received towards payment	<b>900.00</b>	
	To <b>C - 101 K. Madhuri</b>		Cash Receipt	CR\5	Being cash received towards payment	<b>16,367.00</b>	
	To <b>Murthy.T on A/c</b>		Cash Receipt	CR\6	Being cash reversal	<b>4,000.00</b>	
	By <b>Murthy.T on A/c</b>		Cash Payment	CP\28	Being cash paid towards on account		<b>4,000.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\29	Being cash paid towards purchase of crone box for telephone wire junction		<b>916.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\30	Being cash paid to Akash cable tv network broad band towards internet charges for th month of oct.12		<b>1,000.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\31	Being cash paid towards purchase of lock		<b>150.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\32	Being cash paid towards purchase of tape.		<b>225.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\33	Being cash paid towards purchase of breef putty		<b>20.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\34	Being cash paid towards purchase of water for site office		<b>1,225.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\35	Being cash paid towards purchase of stamp papers		<b>1,875.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP\36	Being cash paid towards consultancy charges for filling of ETDS returns		<b>562.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\37	Being cash paid towards photo copy charges for the month of oct12		<b>404.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\38	Being cash paid towards registration charges C-509		<b>1,35,000.00</b>
8-11-2012	By <b>Harry Daniel Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of fire crackers( 20nos)		<b>36,000.00</b>
10-11-2012	By <b>Consumables</b>		Cash Payment	CP\1	Being cash paid towards purchase of robin blue for marking		<b>15.00</b>
	By <b>Consumables</b>		Cash Payment	CP\2	Being cash paid towards purchase of acid bottles for cleaning of swimming pool		<b>90.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts		<b>168.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\4	Being cash paid towards purchase of watchers		<b>130.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\5	Being cash paid towards eletrical works at site		<b>400.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchase of wooden screws and hacksaw blade		<b>170.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchase of eletrical pipe		<b>130.00</b>
	By <b>Consumables</b>		Cash Payment	CP\8	Being cash paid towards purchase of phenial bottle		<b>35.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\9	Being cash paid towards purchase of p.Trap		<b>60.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\10	being cash paid towards purchase of line dori for switching of cricket net.		<b>60.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\11	being cash paid towards purchase of eletrical material		<b>420.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\12	being cash paid to P.ramesh towards conveyance		<b>286.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stationery items		150.00
	By <b>Incentive</b>		Cash Payment	CP\2	Being cash paid towards incentive of Mr.P.ramesh		1,509.00
	By <b>Incentive</b>		Cash Payment	CP\3	Being cash paid towards incentive of Mr.K.Purshotham		1,244.00
	By <b>Incentive</b>		Cash Payment	CP\4	Being cash paid towards incentive of Mr.D.karunakar reddy		656.00
	By <b>Incentive</b>		Cash Payment	CP\5	Being cash paid to Hamsa towards incentive		560.00
	By <b>Incentive</b>		Cash Payment	CP\6	Being cash paid to manoj kumar towards incentive		508.00
	By <b>Incentive</b>		Cash Payment	CP\7	Being cash paid to Raja reddy towards incentive		505.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\8	Being cash paid to Harry towards lunch expenses for two day(Apreda Exhibition in Hitex)		400.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being cash paid towards printing of flex banner		906.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\10	Being cash paid towards extra tabes and chairs in stall for two day		1,693.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\11	Being cash paid towards purchase of sweets on the occasion of diwali		5,791.00
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\12	Being cash paid towards purchase of cracker boxes for site purpose		7,200.00
	By <b>Incentive</b>		Cash Payment	CP\13	Being cash paid to Raghunath towards incentive for the year 2011-12		857.00
	By <b>Incentive</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towards incentive for the year 2011-12		815.00
	By <b>Incentive</b>		Cash Payment	CP\15	Being cash paid to Khushal Dutt towards incentive for the year 2011-12		109.00
	By <b>Incentive</b>		Cash Payment	CP\16	Being cash paid to Ch. venkatramana reddy towards incentive for the year 2011-12		841.00
	By <b>Incentive</b>		Cash Payment	CP\17	Being cash paid to Shakeer towards incentive for the year 2011-12		552.00
	By <b>Incentive</b>		Cash Payment	CP\18	Being cash paid to Narendra reddy towards incentive for the year 2011-12		765.00
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\1	Being cash reversal	36,000.00	
14-11-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against Po no 14088 dt 07.11.12		4,500.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges		2,070.00
15-11-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of customers photos for registration		150.00
	By <b>Alivelumanga Transport</b>		Cash Payment	CP\2	Being cash paid towards transportation charges		400.00
16-11-2012	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited into bank		20,300.00
	To <b>B-117 Hari Priya Jaya Kumar</b>		Cash Receipt	CR\1	Being cash received towards payment for B-117 vide rct no 3792	20,300.00	
	To <b>Neelesh Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	860.00	
21-11-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	being cash reversal	1,37,700.00	
22-11-2012	To <b>HDFC Bank</b>	791799	Contra	CO\1	Ch. No. :791799 Being Cash withdrawl	1,35,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid towards CTO Expenses		200.00
	To <b>T Dakshina Murthy</b>		Cash Receipt	CR\1	Being amount received from Dakshina murthy petty cashreversal	4,000.00	
23-11-2012	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\1	Bein amount paid to Shivashanker on A/c		800.00
	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\2	Being amounty paid to Shiva shanker On A/C		1,300.00
	By <b>C-509 V.Satyanarayana</b>		Cash Payment	CP\3	Being amount paid to C-509 flat mislaneous Expenses		340.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being amount paid to Dadu's for purchase of Sweet boxes		593.00
	By <b>T Dakshina Murthy</b>		Cash Payment	CP\5	Being amount paid to T dakshina murthy On A/C		4,000.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\6	Being amount paid to Nirmala for site toilet cleaning		300.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\7	beingamount paid to Sundry purchases against bill date 19 /11/2012		90.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being amount paid towards purchase of Sundry items against bill no : 1945 date 19 /11/2012		50.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\9	Being amount paid towards tea point for meeting		135.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\10	Being amount paid towards purchase of Hangs against bill no : 811 date 15/11/2012		426.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\11	Being amount paid to Pavan electricals , Hardware towards purchase of Plumbing material against bill no : 2781 date 21 /11/2012		315.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\12	Being amount paid to pavan electricals towards purchase of Hardware against bill no : 2785 date 22/11/2012		250.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\13	Being amount paid to ganesh news paper distribution towards purchase of news paer		371.00
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\14	Being amount paid towards purchase of News papers & periodicals		391.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\15	Being amount paid towards purchase of huyen sheets against bill date 15/11/2012		125.00
	By <b>Chemical</b>		Cash Payment	CP\16	Being amount paid to total care towards purchase of Chemicals		655.00
	By <b>Hardware/Wieres</b>		Cash Payment	CP\17	Being amount paid to Nagina industrial corp towards purchase of fishers		612.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\18	Being amount paid towards purchase of hardware material		153.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\19	Being amount paid towards purchase of sundry items from Krishna traders		150.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\20	Being amount paid tovijay digital studio towards site photo copies		240.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\21	Being amount paid to GPO Towards renewal stamps		75.00
	By <b>Petrol Charges</b>		Cash Payment	CP\22	Being amount paid to Kesoram sunderlala fathepuria towards petrol charges		150.00

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\23	Being cash paid to G opi on A /c		<b>1,100.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\24	Being amount paid to raghunath towards Servicing vehicle		<b>625.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\25	Being amount paid towards incidental electercity bill payment		<b>500.00</b>
	By <b>Shiv Shankar on A/c</b>		Cash Payment	CP\26	Being amount paid to shiva shanker on a/c		<b>1,400.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\27	Being amount paid to Pavan electricals towards purchase of Hardware		<b>168.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\28	Being amount paid towards purchase of hardware material		<b>330.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\29	Being amount paid towards purchase of PVC Pipes		<b>360.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\30	Being amount paid towards purchase of sundry items		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\31	Being amount paid towards purchase of plugs		<b>125.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\32	Being amount paid to P ramesh towards petrol charges		<b>447.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\33	Being amount paid towards advt charges for 30/11/12,1/12/12,2/12/12 in DC		<b>2,160.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\34	Being amount paid towards purchase of pvc clings		<b>850.00</b>
	To <b>MFH Owners Association</b>		Cash Receipt	CR\1	Being cash received A-215 R. N.2355	<b>4,425.00</b>	
	To <b>MFH Owners Association</b>		Cash Receipt	CR\2	Being cash received from B -315 R.No.2362	<b>1,475.00</b>	
	To <b>MFH Owners Association</b>		Cash Receipt	CR\3	Being cash received C-101 corpus for on behalf of association R.No.2771	<b>15,000.00</b>	
	By <b>MFH Owners Association</b>		Cash Payment	CP\35	Being amount paid towards chairs repairs		<b>1,350.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\36	Being amount paid to murali on A/c		<b>1,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being amount paid to wards car parking AP10AK7871		<b>90.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\38	Being amount paid to Relainace towards easy recharge no 32587481		<b>100.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\39	Being amount paid towards transportation charges		<b>400.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\40	Being amount paid towards purchase DVD writer		<b>950.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\41	Being amount paid towards purchase of chairs dated as on 27/11/2012		<b>320.00</b>
26-11-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Varna design Studio towards designing charges for prajashakti magazine		<b>400.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being cash paid towards purchase of chocolates boxes for customers		<b>1,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards conveyance of Mr.Neelesh dave		<b>223.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar reddy for the month of Sep.12		<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	By Telephone Charges		Cash Payment	CP\5	Being cash paid towards telephone charges of Mr. Karunakar reddy for th month of oct.12		300.00
	By Telephone Charges		Cash Payment	CP\6	Being cash paid towards telephone charges for bearing no 65272342		802.00
	By B-117 Hari Priya Jaya Kumar		Cash Payment	CP\7	Being amount debited towards Registration misc expenses for flat no B-117		2,000.00
	By B-117 Hari Priya Jaya Kumar		Cash Payment	CP\8			2,000.00
	By B-117 Hari Priya Jaya Kumar		Cash Payment	CP\9	Being cash paid towards EC Expenses for B-117		200.00
	By Legal Expenses		Cash Payment	CP\10	Being cash paid towards purchase of stamp papers		2,500.00
	By Business/Sales Promotion		Cash Payment	CP\11	Being cash paid towards purchase of chocolate boxes for customers		750.00
	To Murali on A/c		Cash Receipt	CR\1	Being cash reversal	1,000.00	
	By B-117 Hari Priya Jaya Kumar		Cash Payment	CP\12	Being cash paid towards registration expenses for B. 117		1,33,500.00
27-11-2012	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards on account for		1,35,000.00
	By Roopa		Cash Payment	CP\2	Entry reversed		6,000.00
30-11-2012	By Paints/Colours		Cash Payment	CP\1	Being amount paid towards purchase of Fevicol dated as on 30/11/2012		80.00
	By Sundry Purchase		Cash Payment	CP\2	Being amount paid to Dilip towards pyrchase of Gum Bottle		15.00
	By Conveyance		Cash Payment	CP\3	Being amount paid towards petrol charges		923.00
	To C-407 N.L.Ramasheshu		Cash Receipt	CR\1	R.No.3637	25,000.00	
5-12-2012	To Murthy.T on A/c		Cash Receipt	CR\1	Being cash reversal	2,000.00	
	To A-112 Sanjay Wadichor		Cash Receipt	CR\2	Being Amount received towards Insatallment amount A-112 receipt no 3906.	1,21,000.00	
	By HDFC Bank		Contra	CO\1	Being Cash Deposited in to HDFC Bank		25,000.00
	By Ramesh.P on A/c		Cash Payment	CP\1	Being amount paid towards P Ramesh On A/C		5,000.00
	By Site Expenses		Cash Payment	CP\2	Being amount paid towards Internet Charges for the month of November-2012		1,000.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being amount paid towards drinking water		1,350.00
6-12-2012	By HDFC Bank		Contra	CO\1	Being Cash Deposited on 06 /12/2012		1,21,000.00
	To HDFC Bank	562314	Contra	CO\2	Ch. No. :562314 Being cheque issued towards cash withdrawal	30,000.00	
	By Light Craft		Cash Payment	CP\1	Being Cash Paid to Light Craft towards Advance Payment for Purchase of Lights Samples		5,000.00
7-12-2012	By Transportation Expenses		Cash	Cash Payment	CP\1	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Boiguda to Mallapur And Nacharam to Mallapur site ( M S Round pipe 450Kgs)	1,300.00
	By Transportation Expenses		Cash	Cash Payment	CP\2	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Bowenpally to Mallapur ( Flat patti 100 Kgs )	1,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>Misc Exp - Site</b>		Cash	Cash Payment	CP\3 Being Cash paid to Sri Trumala Weighbridge towards weightment charges for MS Round Pipe		40.00
	By <b>Misc Exp - Site</b>		Cash	Cash Payment	CP\4 Being Cash paid to Rama dharma Kanta towards weightment charges for MS Round Pipe		40.00
	By <b>Misc Exp - Site</b>		Cash	Cash Payment	CP\5 Being Cash paid to best weigh bridge towards weightment charges for MS Round Pipe		30.00
	By <b>B-316 Satyan Mehta</b>			Cash Payment	CP\6 Being Amount Paid towards Registration charges		2,67,925.00
	By <b>A-208 Gurudu Surya Prakash</b>		C	Cash Payment	CP\7 Being amount paid to A -208 registration Charges		1,31,250.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\8 Being amount paid to C-509 towards registration Charges		1,26,750.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>			Cash Payment	CP\9 Being Amount paid to B-417 for Registration Charges		1,33,500.00
	By <b>B-317 T.Ravi Kumar</b>			Cash Payment	CP\10 Being Amount paid to B-317 for registration Charges		1,33,500.00
	By <b>A-511 Dipendra Bhowmick</b>			Cash Payment	CP\11 Being Amount paid to A-511 for Registration Charges		1,35,750.00
	By <b>C-311 Sankaram Kasturi</b>			Cash Payment	CP\12 Being amount paid to C-311 for Registration Charges		1,31,250.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\13 Being amount paid to C-509 for Registration Document Charges		2,000.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\14 Being Amount paid to C-509 For Registrarion Document Charges		2,000.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\15 Being AMount paid to C-509 towards EC Expenses after Registration For C-509		400.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\16 Being Amount paid to C-509 towards Cheque Disbursement at SRO - Kapra		500.00
	By <b>C-509 V.Satyanarayana</b>			Cash Payment	CP\17 Being Amount paid to C-509 towards Bank Charges		150.00
	By <b>A-113 Saritha.R</b>			Cash Payment	CP\18 Being Amount paid to A-113 towards registration Document charges		2,000.00
	By <b>A-113 Saritha.R</b>			Cash Payment	CP\19 Being Amount paid to A-113 For registration charges & Mislaneous Charges		2,000.00
	By <b>A-113 Saritha.R</b>			Cash Payment	CP\20 Being Amount paid to A-113 Towards EC Expenses		200.00
	By <b>A-311 Bangla Ganesh</b>			Cash Payment	CP\21 Being Amount paid to A-311 Towards Registration Document Charges & EC Expenses ( 4000 for Registration & 200 Fro EC Expenses 0		4,200.00
	By <b>B 513 Uttam Kumar Nayek</b>			Cash Payment	CP\22 Being Amount paid to B-513 Towards Certification of Sale deed Expenses		300.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>			Cash Payment	CP\23 Being Amount paid to B-417 towards registration document charges & EC Expenses & Bank Charges ( 4000 for registration document Exp,200 fro EC Expenses, 150 for Bank Charges )		4,350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\24	Being amount paid to B-317 Fro Registration Document Expenses ( 4000 for Registration Document Charges & 200 for EC Charges & 150 for Bank Charges )		<b>4,350.00</b>
	By <b>C-311 Sankaram Kasturi</b>		Cash Payment	CP\25	Being Amount paid to registration Document charges ( 4000 for Registration Charges , 200 for EC Expenses & 150 for Bank Charges )		<b>4,350.00</b>
	By <b>B-316 Satyan Mehta</b>		Cash Payment	CP\26	Being amount paid to B-316 for the Registration Document charges & EC Exp ( 4000 for Registration Document expenses, 200 for EC expenses, 800 for bank & Sro kapra expenses 0		<b>5,000.00</b>
	By <b>A-511 Dipendra Bhowmick</b>		Cash Payment	CP\27	Being Amount paid to A-511 ( 4000 for Registration Document charges ,200 for EC Expenses & 150 for Bank charges )		<b>4,350.00</b>
	By <b>A-208 Gurudu Surya Prakash</b>		Cash Payment	CP\28	Being Amount paid to A-208 ( 4000 fro registration Document charges 200 for EC Exp & 150 for Bank charges )		<b>4,350.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\29	Being Amount paid Towards purchase of Cash Box & Lock bill no : 9414 dated as on 7/12 /2012		<b>397.00</b>
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Being On account Received From Prabhakar Reddy	<b>11,00,425.00</b>	
8-12-2012	By <b>Printing &amp; Stationery</b>		Cash	Cash Payment	CP\1	Being Amount paid to Revenue satmps & Book binding	<b>210.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\2	Being Amount paid to News paper purchase as on the date of 8/12/2012		<b>25.00</b>
10-12-2012	By <b>Alivelumanga Transport</b>		Cash Payment	CP\1	Being amount paid to alivelu manga transport ( Advance for diesel purposes )		<b>500.00</b>
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being Cash Paid to Rama Entp towards transportation charges for Verified tiles against Po No:-14615 Dt:-10. 12. 12		<b>3,300.00</b>
12-12-2012	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being on A/c received from murali	<b>1,000.00</b>	
	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being amount paid to Murali on A/C towards times of India For Advertisement		<b>400.00</b>
	By <b>Rammohan Reddy on Account</b>		Cash	Cash Payment	CP\2	Being cash paid to Mr Rammohan Reddy towards on account payment.	<b>15,000.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\2	Being on a/c received from Murali	<b>400.00</b>	
	By <b>Advertisement Expenses</b>		Cash	Cash Payment	CP\3	Being cash paid to Times Classifieds towards advertisement charges	<b>400.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\4	Being cash paid towards purchase of Celebrations ( By Murali )		<b>750.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	By <b>Exhibition Charges</b>		Cash Payment	CP\1	being amount paid to Venkatramana Binding works towards Purchase of slide tapes, Scissor & plastic rope for Exhibition against bill no : 9018 dated 14/12/2012		<b>175.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being amount paid to P Ramesh towards petrol Charges date 14/12/2012. ( 26 /11/2012 to 9/12/2012) Site visits		<b>413.00</b>
	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\1	Being amount received from P ramesh for petty cash reversal	<b>2,570.00</b>	
15-12-2012	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being amount paid to Ch Ramesh ( Admin ) towards purchase of Plastic Boxes Bill date : 15/12/2012		<b>120.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being amount paid to Mataji traders towards purchase of Mislaneous against bill no : 585 dated 11/12/2012 ( By P ramesh )		<b>800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being amount paid to Mataji traders towards purchase of Mislaneous At Site Against bill no : 751 dated 6/12/2012 ( By Ramesh )		<b>510.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid to Krishna traders against bill nos : 305 date : 13/12/2012, 300 date : 12/12/2012 ( Purchase by ramesh )		<b>750.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\5	being amount paid to Ms Nirjala towards Toilet cleaning Charges at site		<b>300.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP\6	Being amount paid to labour charges & Purchase of Electrical material against bill date 13/12/2012		<b>210.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\7	Being amount paid to G Murali towards paper inserts at clock tower, Diamond point & Begumpet		<b>562.00</b>
17-12-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being CASH Paid to Seven Hills Entp towards Spiral Charges against Bill No:-4190 Dt:-14-12-12		<b>225.00</b>
	By <b>24 Mantra Technologies</b>		Cash Payment	CP\2	Being amount paid to 24 Mantra Technologies against bill no : 81 dated 4/12/2012		<b>950.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being Cash paid towards purchase of Stamp Papers		<b>1,250.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being Cash paid to Rajaiah towards Brouchers Distributions in Mayflower Park For Vista Homes.		<b>200.00</b>
18-12-2012	To <b>HDFC Bank</b>	562315	<b>Contra</b>	CO\1	being amount withdrawal Regarding Daily petty cash Expenses	<b>20,000.00</b>	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being amount paid towards purchase of snacks for Christamas Event , Payment under common Expenses to be divided between 8 Projects @ Rs 1325 for Each project		<b>10,600.00</b>

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2012	By <b>Harry Daniel Petty Cash on A/c</b>		Cash Payment	CP\2	Being amount paid to HarryDaniel towards petty cash ( For cool drinks & Water Bottles for Christamas ) Under common Expenses for 8 projects		<b>7,750.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being amount paid to M srinivas towards Franklin chargers for C-205 electercity Charges		<b>120.00</b>
19-12-2012	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid towards return filing Expenses for PT CTO MG road circle		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\2	being amount paid to M srinivas towards Franklin charges for A-313 Electercity Connection transfer		<b>120.00</b>
	By <b>Sri Ram Shyam Luggage Shoppe</b>		Cash Payment	CP\3	Being Cash paid to Sri RAm Shyam Luggage Shoppe towards 50% advance payment against Po No: -14782 towards purchase of GI Trunk Box		<b>1,500.00</b>
20-12-2012	To <b>HDFC Bank</b>	562316	Contra	CO\1	Ch. No. :562316 Being Cash withdrawal for petty cash Expenses	<b>30,000.00</b>	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being amount paid towards purchase of Crackers : 3000/-, Decoration items & Christmas tree 5000 & Santa caps 2400( payment under common Expenses and debited to 8 projects @ 1300/- Each)		<b>10,400.00</b>
22-12-2012	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash pid to Murali mohan towards paper insert charges for 20000 flyers at Tarnaka, ECIL, As Rao Nagar.		<b>1,125.00</b>
	By <b>Sri Ram Shyam Luggage Shoppe</b>		Cash Payment	CP\2	Being cash paid to Sri ram shyam Luggage shoppe towards purchase GI trunk box		<b>1,600.00</b>
24-12-2012	By <b>Krishna - Car Hire</b>		Cash Payment	CP\1	Being amount paid to Krishna On A/C towards vehicle Maintainance		<b>1,500.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\2	Prabhaksr reddy petty cash reversal ( Excess payment Returned )		<b>1,625.00</b>
26-12-2012	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Rajkumar ( Adminn officer MFH) towards petty cash		<b>2,000.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\2	Being amount paid towards Repairs & Maintainance of vehicle ( P narender reddy )		<b>907.00</b>
27-12-2012	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being Cash Paid To Pranay Mehta towards Filling of revised ETDS returns for Assessment Year 11-12 for 26Q & Q4		<b>862.00</b>
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being amount paid to Murali On A/C ( For DC Classifieds )		<b>2,200.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\3	Being amount paid to Raghunath ( Purchase ) towards petrol charges from HO to AS rao Nagar, As rao Nagar to Kachiguda and other places to HO.		<b>150.00</b>
28-12-2012	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>2,200.00</b>	
	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being Cash paid towards Notary for A-3013 & C-205		<b>140.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards Electricity meter transfer for A-313 & C-205.		200.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being amount paid to Advertising Expenses date 28 /12/2012 To 30/12/2012 to DC		2,160.00
	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\2	Being Amount received from P ramesh On A/C	230.00	
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\3	Being Petty cash Reversal	1,270.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being amount paid towards Xerox expenses		35.00
	By <b>Plywood &amp; Glass</b>		Cash Payment	CP\5	Being amount paid towards sundry purchases		1,250.00
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	Being cash paid to raj Kumar On A/C		2,000.00
	By <b>Ramesh.P Salary A/c</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration		935.00
29-12-2012	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards sundry items ( By P ramesh )		195.00
	By <b>Postage/Telegram</b>		Cash Payment	CP\2	Being amount paid towards Courier charges		20.00
31-12-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being Cash Paid to 24 Mantra Technologies towards purchase of USB Benus Optical Mouse Vide Bill no:-86 Dt:-28.12.12		500.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being Cash Paid towards Transportation charges for Tata AC From Lala Temple to MallapurFor( L Angle)		750.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being amount padi to Goyal Marketing towards transportation of Plumbing material		750.00
	To <b>A-415 Aftab Hussian</b>		Cash Receipt	CR\1	Being cash received from A -415 Aftab Hussian towards full & Final payment Receipt No : 3912	420.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being amount paid towards purchase of desk refills against bill no : 2246 ( half of the amount from Alpine)		425.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\5	Being amount paid towards Purchase of Laptop lock & Cable against bill no : 115469		250.00
3-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of New year calenders 6No's bill no 2277 dated 2/1/2013		360.00
	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited ( receipt from A-415 )		420.00
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	3,712.00	
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\2	Amount paid towards purchase of Water bottle & Cool drinks for Christmas event ( Harry Daniel )		3,712.00
	To <b>Harry Daniel Petty Cash on A/c</b>		Cash Receipt	CR\2	Being petty cash reversal	4,038.00	
	By <b>Consultancy Charges</b>		Cash Payment	CP\3	Being cash paid to Ajay Mehtha towards service tax differnt amount for ( Alpine, B&C,Gulmohar,JD & modi estates )		618.00
4-1-2013	To <b>Ramesh.P on A/c</b>		Cash Receipt	CR\1	Being Petty cash reversal	425.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being amount paid towards purchase of Head nails against bill no : 326		125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\2	being amount paid towards purchase of CP Nipple against bill no : 320 date : 18/12/2012		<b>300.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being amount apid towards petrol charges for P ramesh From 23/12/2012 To 3/01 /2013.		<b>363.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Hitech City,Jublihills & Punjagutta for 20000 flyers		<b>1,250.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being amount paid towards purchase of Two side tapes 4 nos against bill no : 9111 date 4/1/2013		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid towards purchase of Rubber stamp against bill no : 1712 date 4/1 /2013		<b>160.00</b>
7-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being Cash Paid towards New Year Celebrations 2013.		<b>4,166.00</b>
8-1-2013	To <b>HDFC Bank</b>	562317	Contra	CO\1	Ch. No. :562317 Being cash withdrawal for Petty cash	<b>30,000.00</b>	
9-1-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being Cash PAid to Sakshi Jagathi Publications Ltd towards Advertising Charges against bill no:-417316		<b>2,070.00</b>
	To <b>A-219 S.K.Singhal</b>		Cash Receipt	CR\1	Being cash received towards payment for Flat no : A-219	<b>45,000.00</b>	
10-1-2013	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited inthe bank ( Received from A-219 )		<b>45,000.00</b>
11-1-2013	By <b>Site Expenses</b>		Cash Payment	CP\1	Being amount paid towards salary of Scavenger for the month of dec 2012		<b>1,000.00</b>
	By <b>Site Expenses</b>		Cash Payment	CP\2	Being amount paid towards GMR Labour quarters septic tank cleaning & Under ground cleaning purpose		<b>750.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being amount paid to Pavan electricals towards purchase of Ilam sheet & Screws Bill date : 21/12/2012		<b>55.00</b>
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>1,830.00</b>	
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid to Cake point towards Refreshment for Income tax officers		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being amount paid to Krishna traders against bill no 355 date 2/1/13		<b>210.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being amount paid towards purchase of Cable network wire against bill no : 835 date : 7/1/2013		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\7	Being amount paid towards taking the xerox		<b>20.00</b>
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\8	Being amount paid to Nirmala towards Toilet cleaning purpose		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\9	Being amount paid towards purchase of Locks ( Krishna traders )		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	being amount paid towards purchase of printing & stationery		<b>20.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>Conveyance</b>		Cash Payment	CP\11	Being amount paid to Raghu nath towards petrol charges Went to Uppal ,Nagol , LB nagar & other placer for crubstone		150.00
12-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being amount paid towards Lunch Expenses for IT Department ( Gk Rao & A J Rao )		210.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being amount paid towards purchase of printing & stationery against bill no : 4351 Date : 2/1/2013		308.00
15-1-2013	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\1	Being Cash paid towards labour charges for shifting of files to GI Boxes & Trunk boxes		300.00
17-1-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\1	Being amount paid towards Registration Charges for Flat no C-207		4,200.00
18-1-2013	By <b>Hamali Charges</b>		Cash Payment	CP\1	Being amount paid towards Hamali charges against bill no : 659 date : " 3/10/2012		400.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps		100.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being amount paid towards Paper Inserts Fro Advertisement purpose ( RTC Cross roads,Chikkada pally & Vidyanagar )		1,125.00
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash Reversal	1,350.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being amount paid towards Taski machine repairing Charges against bill no : TC /DC/451 date : 12/01/2013		950.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\5	Being amount paid towards transportation charges for taski machine repairing work		400.00
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	Being Excess amount paid by the Raj Kumr ( Returned that Amount )		450.00
19-1-2013	To <b>Krishna - Car Hire</b>		Cash Receipt	CR\1	Being petty cash reversal	1,500.00	
21-1-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being Cash paid to G.Murali towards state photo service to photos printing for Site 94 No's /3 Projects		188.00
22-1-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Towards franklin charges for electricity transfer of flat no. C -502, R. Gokulnath, by srinivas yadav		130.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\2	Being amount paid for new year celebration exced expenses		801.00
23-1-2013	By <b>Telephone Charges</b>		Cash Payment	CP\1	cash paid to Mr. Karunkar reddy, Asst. Sales Manager towards internet modem allowance for the months of Nov-12 and Dec-12. @300/- per month		569.00
	By <b>Murali on A/c</b>		Cash Payment	CP\2	Being amount paid to Murali on A/c Towards times of India Advt purpose		400.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Towards On A/C reversal	4,200.00	
	By <b>C-207 Mr.Naveen J Harris</b>		Cash Payment	CP\3	Towards payment of Registration mis , Documents & EC Expenses		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being amount paid towards photos development for registration purpose		200.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\2	Being petty cash reversal	400.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\5	Being amount paid towards payment for advertisement charges		400.00
24-1-2013	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being amount paid to Jaya Prakash sir towards vat counsallation charges		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	towards franklin charges for electricity transfer of flat no. A -110, Mr. Hitesh, by Srinivas Yadav		130.00
	By <b>Office Maintenance Expenses</b>		Cash Payment	CP\3	Being amount paid towards purchase of Rubber stamps Against bill no : 2037 Date : 160 ( By Ramesh )		160.00
25-1-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts charges at Tarnaka & ECIL on 27/01 /2012 of 20000 flyers for Phase III		1,125.00
	By <b>Repairs &amp; Maintenance-Vehicle</b>		Payment	1	Being amount paid for Vehicle maintenance of Mr.B.Raja Reddy		1,200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid towards purchase of Sundry items against bill no : 382 date 16/1 /2013 ( By Rajkumar )		199.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\3	Being cash paid towards purchase of Sundry items against bill no : 395 ( By Raj Kumar )		80.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchase of Sundry items against bill no : 2917		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchase of Sundry items ( By rajkumar )		175.00
	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\6	Being cash piad towards Petty cash On A/c		5,000.00
29-1-2013	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	BEing CAsh paid to 24mantra Technologies towards purchase of 12 volts 7AH Exide Batteries vide Bill NO: -90 Dt:-29.01.13		1,900.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid to Disposal glasses purchase against PO. no. 15476		195.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid to transportation for purchase of MS Flat patti.		1,400.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\4	Being cash issued to Goyal marketing against PO.no. 14300 dtd.20.11.12		750.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being amount for Binding work of Form 09 for PF Subbmission		100.00
31-1-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid for transportation from Himayat nagar to Mallapur towards purchase of Sanitary material.		800.00
	By <b>Electricity Charges</b>		Cash Payment	CP\2	Being cash paid towards payment of electercity charges for the month of Dec ,Service no : 1206 08922		1,218.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards legal expenses		140.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards A -110,C-502 meter trasportation charges		200.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS patties.		40.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment charges for MS Flat patties.		40.00
	By <b>Exhibition Charges</b>		Cash	Cash Payment	CP\5	Towards purchase of scissors & Tape for Magic Bricks exhibition paid to Venkatramana Binding works	175.00
2-2-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to murali towards paper insert charges on 03.02.13 at Ramanthapur, Uppal & Tarnaka		1,125.00
4-2-2013	To <b>HDFC Bank</b>	562318	Contra	CO\1	Ch. No. :562318 Being cash with drawal from HDFC	25,000.00	
5-2-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being Cash Paid to Mallikarjun towards purchase of screws washer etc		430.00
6-2-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being amount paid for petrol charges for P.Ramesh		344.00
	By <b>Murali on A/c</b>		Cash	Cash Payment	CP\2	towards Dc classified from 8th to 10th Feb 2013 cash paid to Murali	2,200.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid towards DC classified towards advertisement		2,160.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal of murali	2,200.00	
7-2-2013	By <b>Raj Kumar Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Rajkumar towards petty cash.		2,000.00
9-2-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges from Office to Troop Bazar Mahaveer ceramics to Himayat nagar Rita seeds to and other places.		160.00
12-2-2013	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid to Purushottam towards petty cash expenses against site expenses		2,000.00
13-2-2013	To <b>HDFC Bank</b>	000463	Contra	CO\1	Ch. No. :000463 towards cash withdrawal from HDFC bank towards registration of flat C - 410	1,45,000.00	
	By <b>Sbh Kushaiguda New A/c</b>		Contra	CO\2	Being cash depositing in Alpine Estates SBH Kushaiguda branch for new account opening		5,500.00
	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being cash paid to Praney Mehta towards E TDS returns and filling fess for 26Q and 24Q		712.00
	By <b>B-317 T.Ravi Kumar</b>		Cash Payment	CP\2	Being cash paid towards notary charges for flat no.B 317		50.00
	By <b>B-417 Mr.,S.Srinivas Rao</b>		Cash Payment	CP\3	Being cash paid towards nottary attestation charges for flat no.B 417		50.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2013	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration charges for flat no.410		1,45,000.00
15-2-2013	By Legal Expenses		Cash Payment	CP\1	towards franklin charges for electricity meter transfer of flat no. C-311, Mr. Sankaram Kasturi (to Srinivas Yadav)		130.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Auto Xerox towards xerox charges for the month of Jan 2013		600.00
	By Sundry Purchase		Cash Payment	CP\3	Being cash paid towards spring wire box agst inwards no.437		150.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards Union GI & Ball wall for phase - II		478.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards office toilet cleaning charges		300.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards Labour quarters toilets cleaning charges ( Scavenger )		1,000.00
	By Misc Exp - Site		Cash Payment	CP\7	being cash paid towards weighment charges for flat patty's		30.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards glass cutter from Savalji Glass Plywood & Hardware		350.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards internet bill for the month of jan'13		1,000.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards M Seal purchases for site		25.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards fevistick purchases for office purpose		30.00
	By Site Expenses		Cash Payment	CP\12	being cash paid towards drinking water for office purpose		800.00
	By Labour Welfare Expenses		Cash Payment	CP\13	Being cash paid towards purchases of buckets , brushes for house keeping at site		366.00
	By Transportation Expenses		Cash Payment	CP\14	being cash paid towards transportation charges for shifting furniture from MFH to GWE		1,700.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid towards purchases of L Folders for site		105.00
	By Raj Kumar Petty Cash on A/c		Cash Payment	CP\16	Being cash paid to Raj Kumar Petty cash towards site expenses		5,000.00
	To Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	7,000.00	
16-2-2013	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Mallikarjun towards Car maintenance charges for the vehicle AP29AG4983		2,000.00
18-2-2013	To K. Mythili & Bhogendranath		Cash Receipt	CR\1	Being cash received from Mr Bhogendranath on your behalf towards payment for Flat no.B - 203 vide R.No.3961	3,85,113.00	
19-2-2013	By HDFC Bank		Cash Contra	CO\1	Being cash depositing in the bank		3,85,113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2013	By <b>Designing Charges</b>		Cash Payment	CP\1	Being cash paid to Varna Design Studio towards designing charges for Modi properties title in telugu in A2 size lanscape		400.00
20-2-2013	By <b>Business/Sales Promotion</b>		Cash Payment	CP\1	Being cash paid to Gopi towards site visit of customer in MFH in car		300.00
21-2-2013	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid to Murali towards Sakshi Classifieds		2,200.00
	By <b>Alivelumanga Transport</b>		Cash	Cash Payment	CP\2	Being cash paid to Anil towards transportation charges on behalf of Alivelumanga transport on 16.02.2013	600.00
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	2,200.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\3	Being cash paid to Sakshi towards paper ad		2,070.00
22-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards filing of Vat & Professional Tax		200.00
	To <b>HDFC Bank</b>	562319	Contra	CO\1	Ch. No. :562319 towards cash withdrawal regarding daily petty cash expenses	15,000.00	
23-2-2013	By <b>HDFC Bank</b>		Contra	CO\1	Being cash depositing in bank		1,99,050.00
	To <b>HDFC Bank</b>	000472	Contra	CO\2	Being cash withdrawal from bank against cheque no. 000472 dtd 23.2.13 towards Registration expenses for flat no.A - 314 & B - 203	2,94,000.00	
	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to satyam process towards form board digital prints A2 size 2 no's A3 size 1 no's.		630.00
26-2-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards conveyance to ammerpet site from 11.02.2013 to 22.02.2013		413.00
27-2-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer for flat no. C-412, Tapas Shankar Ray (to srinivas yadav)		130.00
	By <b>Electricity Connection Charges</b>		Cash Payment	CP\2	Being cash paid towards electrical office for transfer of electrical bill to customers for flat no.C - 311, 409		260.00
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards notary charges for flat no. C - 311 & 409		140.00
28-2-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\1	Being cash paid towards purchases of consumables & engine oil		253.00
1-3-2013	By <b>Pursotham Petty Cash on A/c</b>		Cash Payment	CP\1	Being cash paid towards purushotham petty cash amount for site expenses		2,000.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\2	Being cash paid towards purchases of nails & sundry items for site agst bill no.106, 57,89, 95, 73, 65		1,008.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\3	Being cash paid towards purchases of blades, tapes & metal box for site		150.00
	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\4	Being cash paid towards plumbing items purchases from Anil Engineering Corporation agst bill no.16296 dtd 18.2.13		651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards purchases of wall machine legs from Sai Krupa agst bill no. 322 dtd 09.02.13		<b>280.00</b>
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>2,000.00</b>	
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\2	Being cash reversal for international calling card	<b>1,100.00</b>	
2-3-2013	To <b>HDFC Bank</b>	000477	<b>Contra</b>	CO\1	Ch. No. :000477 Being cash withdrawal towards VAT expenses for flat No.C - 108	<b>50,000.00</b>	
	By <b>Vat Payable</b>		Cash Payment	CP\1	Being cash paid towards VAT expenses for flat no.C -108		<b>50,000.00</b>
4-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards cash box & lock & key purchases for alpine estates		<b>315.00</b>
6-3-2013	By <b>Murali on A/c</b>		Cash Payment	CP\1	Being cash paid towards Advertisement expenses - Sakshi Classifieds		<b>2,100.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to E - Seva towards all projects electricity bills paid in E - seva for Feb'13		<b>500.00</b>
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\3	Being cash paid to Gopi towards advertisement charges international calling card		<b>1,100.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\4	Being cash paid to Murali towards advertisement expenses in Sakshi		<b>2,070.00</b>
	To <b>Murali on A/c</b>		Cash Receipt	CR\1	Being petty cash a/c reversal	<b>2,100.00</b>	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid towards Xerox charges of Sales deed of A - 314		<b>34.00</b>
	By <b>Swathi Chandra - Salary A/C</b>		Cash Payment	CP\6	Being cash paid to Swathi towards salary for the month of Feb'13		<b>7,508.00</b>
7-3-2013	To <b>HDFC Bank</b>	562320	<b>Contra</b>	CO\1	Ch. No. :562320 towards cash withdrawal for site petty cash expenses	<b>15,000.00</b>	
	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to Anand towards stamp papers purchases for A - 407 for rental Agreement		<b>240.00</b>
8-3-2013	By <b>Site Expenses</b>		Cash Payment	CP\1	Being cash paid towards toilet cleaning charges at site office		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards Internet bill for the month of feb'13		<b>1,000.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\3	Being cash paid towards news paper bill for the month of Feb'13		<b>404.00</b>
	By <b>Newspaper &amp; Periodicals</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Dec'12 & Feb'13		<b>875.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP\5	Being cash paid towards mineral water supply to site office		<b>700.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards GI reducer & Nippal for phase - II		<b>90.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at diamond point , Clock tower , begumpet 20000 flyovers for 9 projects		<b>500.00</b>
9-3-2013	To <b>HDFC Bank</b>	562321	<b>Contra</b>	CO\1	Ch. No. :562321 towards cash withdrawal for VAT treasury for flat no.A - 209	<b>50,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being amount paid for purchase Form 01, 05 and challans from labour department		60.00
	By <b>Designing Charges</b>		Cash Payment	CP\2	Being cash paid towards designing charges for MFH - A2 size & A3 size		800.00
	By <b>Hamali Charges</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for bill no.716 dtd 09.02.13 for cement transport from Bricks & Cement		400.00
13-3-2013	By <b>Vat Payable</b>		Cash Payment	CP\1	Being cash paid towards VAT treasury for flat no.A - 209		50,000.00
14-3-2013	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being Cash paid to M/s Jai sai motors for vehicle servicing of Mr. D Raj Kumar		1,120.00
15-3-2013	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Raghunath against in searching of CC rings Nagole, LB nagar.		200.00
	By <b>Advertisement Expenses</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts for tarnaka & A.S Rao nagar, E-Cil 20000 flyers for 9 projects		500.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\3	Being cash paid towards transportation charges fr door boading purpose after moulding work		350.00
	By <b>Misc Exp - Site</b>		Cash Payment	CP\4	Being cash paid towards bleaching powder & regal gum		55.00
	By <b>Sundry Purchase</b>		Cash Payment	CP\5	Being cash paid towards 40mm pipe purchases from Pavan Electricals Hardware agst bill no.3052 dtd 12.03.13		57.00
	To <b>Raj Kumar Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash reversal	1,000.00	
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\2	Petty cash reversal	700.00	
	By <b>Sundry Purchase</b>		Cash Payment	CP\6	Being cash paid towards Lock & key purchases from Krishna Traders		240.00
	By <b>Conveyance</b>		Cash Payment	CP\7	Being cash paid towards conveyance from 23.02.2013 to 08.03.2013		413.00
	By <b>Telephone Charges</b>		Cash Payment	CP\8	Being cash paid to Karunakar Reddy towards modem charges for the month of Jan'13		300.00
	By <b>Telephone Charges</b>		Cash Payment	CP\9	Being cash paid to karunakar Reddy towards Modem charges for the month of Feb'13		300.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\10	Being cash paid to Prabhkar Reddy towards Registration charges for A - 314 & B - 203		2,94,000.00
16-3-2013	By <b>Consultancy Charges</b>		Cash Payment	CP\1	Being cash paid to K. Chander Rao towards PF & ESI consultancy charges		1,100.00
	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid towards transportation charges from Shapur to Sec - bad		800.00
	To <b>Shiv Shankar on A/c</b>		Cash Receipt	CR\1	Petty cash reversal	800.00	
18-3-2013	By <b>Printing &amp; Stationery</b>		Cash Payment	2	Being amount paid for purchase of OHP sheets from Venkatramana Binding Works		90.00
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Narender towards conveyance Nagole to MFh		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards transportation charges for material from Shah Traders for MS pattis purchases P.O no.16437 dtd 15.03.2013		<b>1,300.00</b>
20-3-2013	By <b>Transportation Expenses</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance from Office to Mallapur to Mahendra Hills D.B.Rao to Head Office as per M.D. Sir advice.		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards xerox charges for flat no.A-512		<b>80.00</b>
21-3-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid towards advertisement expenses for Times Classifieds		<b>200.00</b>
22-3-2013	By <b>Advertisement Expenses</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ramanthapur, Malkajgiri for 20000 flyers.		<b>500.00</b>
23-3-2013	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional Tax		<b>200.00</b>
25-3-2013	By <b>Labour Charges</b>		Cash Payment	CP\1	Being cash paid towards cleaning charges of GMR labour quarters for feb'13		<b>1,000.00</b>
	By <b>Sunil.K Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to Sunil towards purchases of Motherboard , RAM cabinet		<b>6,000.00</b>
26-3-2013	To <b>HDFC Bank</b>	562322	Contra	CO\1	Ch. No. :562322 dtd 26.03.2013 Being cash withdrawal towards petty cash expenses	<b>15,000.00</b>	
	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to ramesh towards purchases of Alpine estates Stamp papers - 25nos @ 125/- each		<b>3,125.00</b>
28-3-2013	By <b>Misc Exp - Site</b>		Cash Payment	CP\1	Being cash paid to Best Weighment Bridge towards weighment charges for MS Pattis		<b>30.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\2	Being cash paid to Satynarayana Weighment Bridge towards weighment charges for MS Pattis		<b>40.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to VIP Corner towards purchases of Executive bag against Bill no. 5095 dtd 23.03.2013 P. O no. 16596 dtd 22.03.2013		<b>375.00</b>
	By <b>Gopi.A(Sales) on Account</b>		Cash Payment	CP\4	Being cash paid to Gopi towards on account		<b>1,100.00</b>
	To <b>Gopi.A(Sales) on Account</b>		Cash Receipt	CR\1	Being petty cash reversal	<b>1,100.00</b>	
29-3-2013	By <b>Repairs &amp; Maintenance-Vehicle</b>		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Vehicle maintenance & Servicing charges		<b>1,200.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to BSNL office towards bill payment for the month of Feb'13		<b>1,300.00</b>
	By <b>Business/Sales Promotion</b>		Cash Payment	CP\3	Being cash paid towards purchases of cool drink for customers		<b>77.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\4	Being cash paid towards purchases of Red paper from krishna Traders agst bill no. 161 dtd 20.03.2013		<b>168.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	By <b>Sanitary &amp; Plumbing</b>		Cash Payment	CP\5	Being cash paid towards purchases of 3 Feet pipe from Krishna traders agst bill no. 198 dtd 26.03.2013		<b>130.00</b>
	By <b>Hardware/Wieres</b>		Cash Payment	CP\6	Being cash paid towards purchases of Nails & Screws from Krishna Traders agst bill no. 165 dtd 20.03.2013		<b>220.00</b>
	By <b>Electrical Goods</b>		Cash Payment	CP\7	Being cash paid towards purchases of Surface box & metal box from Pavan Electricals		<b>120.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP\8	Being cash paid towards purchases of welding rod from Krishna Traders agts bill no. 154 dtd 18.03.2013		<b>220.00</b>
	By <b>Misc Exp - Site</b>		Cash Payment	CP\9	being cash paid towards purchases plumbing thread from krishna Traders agst bill no. 171 dtd 21.03.2013		<b>75.00</b>
	To <b>Pursotham Petty Cash on A/c</b>		Cash Receipt	CR\1	Being petty cash amount reversal	<b>1,300.00</b>	
	By <b>Legal Expenses</b>		Cash Payment	CP\10	Being cash paid to Prabhakar reddy towards purchases of Stamp papers 5 nos @ 125/- for ammendment in Partnership deed		<b>625.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\11	Being cash paid to Prabhakar Reddy towards purchases of stamp papers for B & C estates for ammendment of Partnership deed 5 no's		<b>625.00</b>
	By <b>Advertisement Expenses</b>		Cash Payment	CP\12	Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city & punjagutta		<b>555.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Payment	CP\13	Being cash paid to Prabhakar Reddy towards Miscellenous charges for Flat no C - 110 , 111 , 407 . regarding registration charges		<b>10,000.00</b>
30-3-2013	To <b>HDFC Bank</b>	562323	Contra	CO\1	Ch. No. :562323 dtd 30.03. 2013 Being cash withdrawal for VAT expenses & petty cash expenses	<b>35,000.00</b>	
	By <b>C-407 N.L.Ramashesu</b>		Cash Payment	CP\1	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 407		<b>4,200.00</b>
	By <b>C-111 Mr.Anand Mehta</b>		Cash Payment	CP\2	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 111		<b>4,200.00</b>
	By <b>C-110 Mr.Hari Mehta</b>		Cash Payment	CP\3	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C 110		<b>4,200.00</b>
	By <b>A-209 Sasmitha Misra</b>		Cash Payment	CP\4	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A - 209		<b>4,200.00</b>
	By <b>C-108 M.Naveen</b>		Cash Payment	CP\5	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. C - 108		<b>4,200.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By <b>A-314 J Allwyn</b>		Cash Payment	CP\6	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses for flat no. A 314		4,200.00
	By <b>K. Mythili &amp; Bhogendranath</b>		Cash Payment	CP\7	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. B - 203		4,400.00
	By <b>C-410 P.Venkata Ravi</b>		Cash Payment	CP\8	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. C 410		4,400.00
	By <b>A-219 S.K.Singhal</b>		Cash Payment	CP\9	Being cash paid towards Miscellenous Expenses , Documentation for flat no.A - 219		3,000.00
	By <b>A-119 Valli Tayaramma V.A.P</b>		Cash Payment	CP\10	Being cash paid towards Miscellenous Expenses , Documentation for flat no. A 119		3,000.00
	By <b>A-119 Valli Tayaramma V.A.P</b>		Cash Payment	CP\11	Towards registration expenses for rectification for flat no A - 119		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\12	Towards project expenses for project EC for bank purpose		600.00
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\1	Petty cash reversal of c - 110	4,200.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\2	Petty cash reversal of C - 111	4,200.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\3	Petty cash reversal of A - 209	4,200.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\4	Petty cash reversal of C - 108	4,200.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\5	Petty cash reversal of A - 314	4,200.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\6	petty cash reversal for B - 203	4,400.00	
	To <b>Prabhakar Reddy Petty Cash on A/c</b>		Cash Receipt	CR\7	Petty cash reversal C- 410	4,400.00	
						<b>88,08,817.00</b>	<b>86,86,480.00</b>
	By <b>Closing Balance</b>						<b>1,22,337.00</b>
						<b>88,08,817.00</b>	<b>88,08,817.00</b>

Cement/Readymix

2-5-2012	To <b>Patel Enterprises</b>		Journal	JV\7	Being amount credited towards purchase of cement against bill no 8386 dt 30.04. 2012	56,400.00	
17-7-2012	To <b>Vasavi Sales Corporation</b>		Journal	JV\9	Being amount credited towards purchase of cement against bill no 597 dt 27.06.12	52,400.00	
31-7-2012	To <b>Vasavadatta Cement</b>		Journal	JV\9	Being amount credited towards purchase of cement against bill no HYSN186 dt 26. 06. 12	42,500.00	
17-8-2012	To <b>Vasavi Sales Corporation</b>		Journal	JV\2	Being amount credited towards purchase of cement against bill no 812 dt 25.07.12	54,400.00	
28-9-2012	To <b>Bricks &amp; Cement World</b>		Journal	JV\8	Being amount credited towards purchase of cement against bill no 643 dt 23.08.12	54,000.00	
7-11-2012	To <b>Bricks &amp; Cement World</b>		Journal	JV\27	Being amount credited towards purchase of cement against bill no 659 dt 03.10.12	42,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2012	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\2	Being amount credited to Vasavi sales corporation towards purchase of Cement against Invoice no : 1540 dated 27/10/2012. P O no : 13593 37224	<b>48,400.00</b>	
	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\3	Being amount credited to vasavi sales corporation Towards purchase of Cement Against Invoice no 1170 dated 15/9/2012. P O no : 13036 37155 dated 14/9/2012	<b>43,400.00</b>	
14-12-2012	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\16	Being amount credited to Vasavi sales corp towards purchase of Cement against bill no : 1683 dated as on 17 /11/2012	<b>52,800.00</b>	
15-3-2013	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Cement against bill no:-176 Dt:-25.04.12	<b>56,000.00</b>	
21-3-2013	To <b>Bricks &amp; Cement World</b>		<b>Journal</b>	JV\7	Being amount credited to Bricks N Cement World towards cement purchases against bill no.716 dtd 09.02.13	<b>47,000.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\188	Being transferred		<b>5,49,900.00</b>
						<b>5,49,900.00</b>	<b>5,49,900.00</b>

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**Chemical**


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26-4-2012	To <b>Anisha Associates-Supplier</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of chemical against bill no 010 dt 14.04.12	<b>3,103.00</b>	
27-4-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of chemical against bill no 6510 dt 24.04.12	<b>4,168.00</b>	
17-7-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of chemical against bill no 6987 dt 29.06.12	<b>3,300.00</b>	
17-8-2012	To <b>Anisha Associates-Supplier</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of zycosil against bill no 123 dt 01.08.12	<b>4,800.00</b>	
25-8-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of chemical against bill no 7168 dt 05.08.12	<b>11,488.00</b>	
5-11-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of tile grout against bill no 7451 dt 19.10.12	<b>2,000.00</b>	
15-11-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tile grout against bill no 7506 dt 03.11.12	<b>2,800.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\16	Being amount paid to total care towards purchase of Chemicals	<b>655.00</b>	
7-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited to Praful sanitary towards purchase of Chemicals Towards against bill no : 7589 date : 17/11/2012 PO No : 14181/37274	<b>2,400.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\189	Being transferred		<b>34,714.00</b>
						<b>34,714.00</b>	<b>34,714.00</b>

Classic Glass & Frame Works

20-9-2012	By <b>Plywood &amp; Glass</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of glass frames against bill no 331 dt 04.09.12		<b>3,778.00</b>
20-10-2012	To <b>HDFC Bank</b>	835296	Bank Payment	BP\36	Ch. No. :835296 being cheque issued towards bill no 331	<b>3,778.00</b>	
						<b>3,778.00</b>	<b>3,778.00</b>

Commission A/c

24-8-2012	By <b>HDFC Bank</b>	398062	Bank Receipt	BR\1	Ch. No. :398062 Being received from MPIPL towards rental incentive for c-212		<b>13,400.00</b>
15-1-2013	By <b>HDFC Bank</b>	397692	Bank Receipt	BR\1	Ch. No. :397692 Towards Commission received from A-407 Customer		<b>11,500.00</b>
22-2-2013	By <b>HDFC Bank</b>	0080174	Bank Receipt	BR\2	Ch. No. :0080174 Being chq received from MPIPL towards rental incentive		<b>8,600.00</b>
							<b>33,500.00</b>
	To <b>Closing Balance</b>					<b>33,500.00</b>	
						<b>33,500.00</b>	<b>33,500.00</b>

Computer Collections

1-12-2012	To <b>HDFC Bank</b>	922661	Bank Payment	BP\32	Ch. No. :922661 Being amount paid to Computer collections towards purchase of laser printers	<b>6,100.00</b>	
7-12-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\18	Being Amount credited to Computer Collections Towards Purchase of Computer Pheriperals against bill no : 17740 date : 1/12 /2012 Po No : 14496/3386		<b>6,100.00</b>
						<b>6,100.00</b>	<b>6,100.00</b>

Computer Repairs & Maintenance

2-4-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\1	Being amount credited towards repair and maintenance charges against bill no 14339 dt 30.03.12	<b>275.00</b>	
17-4-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\8	Being amount credited towards toner filling against bill no 1438dt 05.04.12	<b>725.00</b>	
24-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of ram	<b>1,550.00</b>	
16-5-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\1	Being amount credited towards refilling of toners against bill no 14605 dt 11.05.12	<b>275.00</b>	
5-6-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of SMPS against bill no 44 of 24mantra technologies	<b>500.00</b>	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of batteries	<b>100.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\1	Being amount credited towards refilling of tonner against bill no 14805 dt 11.06.12	<b>725.00</b>	
22-6-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\22	Being amount credited towards refilling of toner against bill no 14858 dt 21.06.12	<b>725.00</b>	
30-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards monitor repairing charges at site	<b>450.00</b>	
2-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of 4GB Memory card	<b>350.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of batteries	<b>1,700.00</b>	
3-7-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toner against bill no 14945 dt 04.07.12	<b>200.00</b>	
5-7-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of ups and botton replacement	<b>350.00</b>	
19-7-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of SMPS	<b>450.00</b>	
3-8-2012	To <b>Shiva Refilling Zone</b>		<b>Journal</b>	JV\2	Being amount credited towards refilling of toners against bill no 2299 dt 16.07.12	<b>250.00</b>	
11-8-2012	To <b>Cash</b>		Cash Payment	CP\4	being cash paid towards purchase of harddisk for site	<b>2,800.00</b>	
6-9-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toners	<b>275.00</b>	
11-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of kaspersky antivirus.	<b>1,900.00</b>	
20-9-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toners vide bill no 15382 dt 10.09.12	<b>275.00</b>	
18-10-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\2	Beina amount credited towards refilling toners against bill no 15461	<b>275.00</b>	
7-11-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\15	Being amount credited towards refilling of toners against bill no 15505 dt 13.10.12	<b>1,450.00</b>	
15-11-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\10	Being amount credited towards refilling of toner against bill no 15578 dt 02.11.12	<b>275.00</b>	
23-11-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\9	Being amount credited to vivid world towards purchase repairs & maintainance against bill no : 15653. dated 17/11/2012. P O No :	<b>275.00</b>	
6-12-2012	To <b>24 Mantra Technologies</b>		<b>Journal</b>	JV\1	Being amonut credited to 24 Mantra Technologies towards purchase of LG DVD writer against bill no : 81 dated 4/12 /2012	<b>950.00</b>	
7-12-2012	To <b>Computer Collections</b>		<b>Journal</b>	JV\18	Being Amount credited to Computer Collections Towards Purchase of Computer Pheriperals against bill no : 17740 date : 1/12 /2012 Po No : 14496/3386	<b>6,100.00</b>	

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\9	Being amount credited to Vivid world towards charges for computer repair maintainance against bill no : 15709 dated 3 /12/2012	<b>275.00</b>	
28-12-2012	To <b>Vivid World</b>		<b>Journal</b>	JV\5	Being amount towards purchase of Computer periperals against bill no : 15769 date : 17/12/2012	<b>1,725.00</b>	
31-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid to 24 Mantra Technologies towards purchase of USB Benus Optical Mouse Vide Bill no:-86 Dt:-28.12.12	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being amount paid towards Purchase of Laptop lock & Cable against bill no : 115469	<b>250.00</b>	
29-1-2013	To <b>Cash</b>		Cash Payment	CP\1	BEing CAsh paid to 24mantra Technologies towards purchase of 12 volts 7AH Exide Batteries vide Bill NO: -90 Dt:-29.01.13	<b>1,900.00</b>	
13-2-2013	By <b>Vivid World</b>		<b>Journal</b>	JV\1	Being last year Bill.no.14339 dt:30.03.12 wrongly entered		<b>275.00</b>
16-2-2013	To <b>Vivid World</b>		<b>Journal</b>	JV\1	Being amount credtied to Vivid world towards Toner refilling charges vide bill no:-15971 Dt: -07.02.13	<b>275.00</b>	
6-3-2013	To <b>Vivid World</b>		<b>Journal</b>	JV\3	Being amount credited towards purcashe of toner against bill no:-16038 Dt:-25.02.13	<b>275.00</b>	
	By <b>Closing Balance</b>					<b>28,400.00</b>	<b>275.00</b>
						<b>28,400.00</b>	<b>28,125.00</b>
						<b>28,400.00</b>	<b>28,400.00</b>

**Computers**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2012	To <b>Opening Balance</b>			<b>14,045.00</b>	
31-3-2013	By <b>Depreciation</b>	<b>Journal</b>	JV\49	Being depreciation during the year 12-13	<b>8,427.00</b>
	By <b>Closing Balance</b>			<b>14,045.00</b>	<b>8,427.00</b>
				<b>14,045.00</b>	<b>14,045.00</b>

**Construction Cost on Sold Flats**

31-3-2013	To <b>Work in Progress</b>	<b>Journal</b>	JV\109	Being sold flats constructions expenses transferred	<b>5,56,29,000.00</b>
	By <b>Closing Balance</b>			<b>5,56,29,000.00</b>	<b>5,56,29,000.00</b>
				<b>5,56,29,000.00</b>	<b>5,56,29,000.00</b>

**Consultancy Charges**

2-4-2012	To <b>HDFC Bank</b>	497763	Bank Payment	BP\1	Ch. No. : 497763 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of March.12	<b>750.00</b>
24-4-2012	To <b>Remax Property Champions</b>		<b>Journal</b>	JV\2	Being amount credited towards consultation charges for the sale of Flat no C-406 @2% on Rs4200000.00+ taxes	<b>84,000.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To <b>HDFC Bank</b>	562294	Bank Payment	BP\36	Ch. No. :562294 Being cheque issued to Mr krishna mohan towards consultancy charges for the month of april. 12	750.00	
7-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr.Shafee towards PF consultant fee for the month of apr.12	750.00	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards filing of ETDS Return s for the 4th quarter 2012-13	650.00	
9-6-2012	To <b>HDFC Bank</b>	562497	Bank Payment	BP\24	Ch. No. :562497 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of may. 12	750.00	
16-6-2012	To <b>Hiregange &amp; Associates</b>		Journal	JV\1	Being amount credited towards consultancy charges against invocie no 12 dt 24.04. 12	11,236.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Mr.Shafee towards consultancy charges	750.00	
7-7-2012	To <b>HDFC Bank</b>	623075	Bank Payment	BP\19	Ch. No. :623075 being cheque issued to Mr.T.Krishna mohan towads consultancy charges for the month of june.12	750.00	
9-7-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash Paid to Mr.Pranay Mehta towards Filling of Etds returns and gernation form 16A	1,874.00	
30-7-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Pranay Mehta towards consultancy charges for filling o Etds Returns for the 1St Quater 2012-13	1,116.00	
4-8-2012	To <b>Hiregange &amp; Associates</b>		Journal	JV\1	Being amount credited towards consultancy fee for reply to SCN	5,000.00	
18-8-2012	To <b>HDFC Bank</b>	623272	Bank Payment	BP\2	Ch. No. :623272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of july. 12	750.00	
8-9-2012	To <b>HDFC Bank</b>	791550	Bank Payment	BP\27	Ch. No. :791550 Being cheque issued to T.Krishna Mohan towards consultancy fee for the month of aug.12	750.00	
30-9-2012	By <b>Service Tax Input A/c</b>		Journal	JV\4	Being st input transferred as per statement (1-4-12 to 30-9-13)		1,182.00
8-10-2012	To <b>HDFC Bank</b>	791708	Bank Payment	BP\8	Ch. No. :791708 Being cheque issued to Krishna mohan towards consultancy charges for the month of sep. 12	750.00	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Hiregange assocites towards consultancy charges for Service tax appeal filling for the year 2010-11	500.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid towards consultancy charges for filling of ETDS returns	562.00	
14-11-2012	To <b>HDFC Bank</b>	835237	Bank Payment	BP\12	Ch. No. :835237 Being cheque issued to krishna mohan towards consultancy charges for the month of oct. 12	750.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-12-2012	To <b>HDFC Bank</b>	922638	Bank Payment	BP\11	Ch. No. :922638 Being Cheque issued to T Krishna Mohan for Counsultancy charges	1,000.00		
3-12-2012	To <b>Hiregange &amp; Associates</b>		Journal	JV\3	Being amount credited to Hire engage & associates towards Payment of service tax	2,528.00		
27-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid To Pranay Mehta towards Filling of revised ETDS returns for Assessment Year 11-12 for 26Q & Q4	862.00		
31-12-2012	By <b>Service Tax Input A/c</b>		Journal	JV\10	Being st input transferred (1 -10-12 to 31-12-12)		28.00	
3-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ajay Mehtha towards service tax differencnt amount for ( Alpine, B&C,Gulmohar,JD & modi estates )	618.00		
4-1-2013	To <b>HDFC Bank</b>	922982	Bank Payment	BP\18	Ch. No. :922982 issued to T Krishna mohan for Counsultancy charges	1,000.00		
18-1-2013	To <b>Hiregange &amp; Associates</b>		Journal	JV\16	Being amount credited to Hiregange and Associates towards consultancy charges for ST against bill no 219 dt 7. 11.12.	14,325.00		
8-2-2013	To <b>HDFC Bank</b>	000108	Bank Payment	BP\2	Ch. No. :000108 Being chq issued to Krishna Mohan towards Consultancy charges for the month of 'JAn'13	1,000.00		
13-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Pranay Mehta towards E TDS returns and filling fess for 26Q and 24Q	712.00		
4-3-2013	To <b>HDFC Bank</b>	000273	Bank Payment	BP\1	Ch. No. :000273 BEing chq issued to t.Krishna Mohan towards consultancy charges	1,000.00		
16-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K. Chander Rao towards PF & ESI consultancy charges	1,100.00		
31-3-2013	To <b>Consultancy Chargfes Payable</b>		Journal	JV\233	Being consultancy charges to Krishna Mohan for March 13 provision	1,000.00		
	To <b>Consultancy Chargfes Payable</b>		Journal	JV\234	Being consultancy charges to Chandar Rao for March 13 provision	1,100.00		
	By <b>Closing Balance</b>					1,38,683.00	1,210.00	
							1,37,473.00	
						1,38,683.00	1,38,683.00	
	<b>Consultancy Chargfes Payable</b>							
31-3-2013	By <b>Consultancy Charges</b>		Journal	JV\233	Being consultancy charges to Krishna Mohan for March 13 provision		1,000.00	
	By <b>Consultancy Charges</b>		Journal	JV\234	Being consultancy charges to Chandar Rao for March 13 provision		1,100.00	
	To <b>Closing Balance</b>					2,100.00	2,100.00	
						2,100.00	2,100.00	
	<b>Consultancy Fees</b>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To <b>ARDES</b>		<b>Journal</b>	JV\25	Towards consultancy charges against Bill No.0001 dt.15-7-12	<b>35,000.00</b>	
	To <b>ARDES</b>		<b>Journal</b>	JV\26	Towards consultancy charges Bill No.0004 dt.24-11-13	<b>35,000.00</b>	
	To <b>ARDES</b>		<b>Journal</b>	JV\27	Towards consultancy charges Bill No.0006 dt.24-1-13	<b>45,000.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\235	Being transfers		<b>1,15,000.00</b>
						<b>1,15,000.00</b>	<b>1,15,000.00</b>

### Consumables

17-4-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumables against bill no 13612 dt 07.04.12	<b>240.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of consumable against bill no 10107 dt 06.04.12	<b>1,546.00</b>	
26-4-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of consumables against bill no 10137 dt 17.04.12	<b>866.00</b>	
27-4-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumable against bill no 3827 dt 17.04.12	<b>2,425.00</b>	
10-5-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of consumables against bill no 10179 dt 04.05.12	<b>866.00</b>	
11-6-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of consumable against bill no 13677 dt 12.05.12	<b>810.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\28	Being amount credited towards purchase of consumables against bill no 10240 dt 25.05.12	<b>866.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\29	Being amount credited towards purchase of consumable against bill no 13701 dt 25.05.12	<b>360.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\31	Being amount credited towards purchase of consumable against bill no 4074 dt 15.05.12	<b>600.00</b>	
22-6-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of consumable against bill no 4178 dt 30.05.12	<b>1,275.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of consumables against bill no 10309 dt 15.06.12	<b>866.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of consumables against bill no 13750 dt 15.06.12	<b>360.00</b>	
29-6-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of consumables against bill no 4378 dt 21.06.12	<b>2,550.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumables against bill no 13792 dt 05.07.12	<b>690.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of consumable against bill no 10389 dt 10.07.12	<b>1,013.00</b>	
31-7-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of consumables against bill no 4577 dt 16.07.12	<b>4,820.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of consumables against bill no 10433 dt 21.07.12	<b>935.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of consumable against bill no 13817 dt 21.07.12	<b>288.00</b>	
7-8-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumable against bill no 4664 dt 27.07.12	<b>3,930.00</b>	
17-8-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of consumables against bill no 865 dt 08.08.12	<b>865.00</b>	
25-8-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumables against bill no 13872	<b>468.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of consumables against bill no 4858 dt 17.08.12	<b>600.00</b>	
6-9-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumables against bill no 13904 dt 29.08.12	<b>942.00</b>	
28-9-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware against bill no 10557 dt 07.09.12	<b>1,636.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumables against bill no 13924	<b>930.00</b>	
5-10-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of consumable against bill no 10600 dt 17.09.12	<b>1,973.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of coffee powder against bill no 5081 dt 10.09.12	<b>3,150.00</b>	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of consumables	<b>10.00</b>	
5-11-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of consumables against bill no 10712 dt 20.10.12	<b>192.00</b>	
7-11-2012	To <b>Rita Seeds Stores</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of consumables against bill no 1508 dt 08.10.12	<b>2,550.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of consumable against bill no 13962 dt 28.09.12	<b>3,640.00</b>	
10-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of robin blue for marking	<b>15.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of acid bottles for cleaning of swimming pool	<b>90.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of phenial bottle	<b>35.00</b>	
15-11-2012	To <b>Rita Seeds Stores</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of flower pots against bill no 1530 dt 29.10.12	<b>2,040.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\15	Being amount credited toward purchase of sponges against bill no 10727 dt 29.10.12	<b>1,635.00</b>	
7-12-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\14	Being Amount credited to G Krishna Murthy & sons towards purchase of consumables against bill no : 14070 date : 23/11/2012 PO NO : 14298/37283	<b>288.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\15	Being Amount credited to G Krishna Murthy & sons towards purchase of consumables against bill no : 14082 date : 28/11/2012 Po No : 14352/37296	<b>2,800.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\25	Being amount credited to Hari Hara Merchants towards purchase of Sponges against bill no : 10784 date : 21/11/2012, Po No : 14297	<b>1,635.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\27	Being amount credited to Gautham Enterprises towards purchase of Cofee powder 10kgs Tea powder 5 Kgs against bill no : 5572 date 20/11/2012. Po No : 14124/37266	<b>4,100.00</b>	
14-12-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\8	Being amount credited to G krishna murthy & sons towards purchase of consumebles against bill no : 13945 dated 21/9/2012	<b>240.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\22	being amount credited to Gautham enterprises towards purchase of consumables against bill no : 5529 dated as on 15/11/2012	<b>3,300.00</b>	
	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\24	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 14009 dated as on 23/10/2012	<b>288.00</b>	
19-12-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\3	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 13949 dated 21/9/2012	<b>840.00</b>	
20-12-2012	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Consumables against bill no : 5780 date : 12/12/2012	<b>3,350.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2012	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited towards purchase of consumables against bill no : 10840 date : 12/12/2012	1,635.00	
5-1-2013	To G.Krishna Murthy & Sons		Journal	JV\7	Being amount credited towards purchase of Consumables againt bill no: -14118 DT:-18.12.12	1,200.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being amount credited towards purchase of Consumables againt bill no: -14121 DT:20.12.12	858.00	
	To Hari Hara Iron Merchants		Journal	JV\10	Being amount credited towards purchae of Consumables against bill no: -10862 DT:-19.12.12	1,635.00	
7-1-2013	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited towards purchase of Consumables against bill no : 10891 date : 31/12/2012	2,711.00	
11-1-2013	To Gautham Enterprises		Journal	JV\4	Being amount credited towards purchase of Consumables against bill no : 6045 date : 11/01/13	4,440.00	
22-1-2013	To G.Krishna Murthy & Sons		Journal	JV\2	Being amount paid towards purchase of Counsumables against bill no : 14150 date : 9 /1/2013	978.00	
	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited towards purchase of Consumables against bill no : 10921 date : 9/1/2013	1,819.00	
31-1-2013	To Gautham Enterprises		Journal	JV\7	Being amount credited to Gautham Enterprises towards cofee powder - consumables purchases against bill no.6138 dtd 28.01.13	4,260.00	
6-3-2013	To Bhavani Enterprises		Journal	JV\5	Being amount credited towards purchase of Sponges & Acid Bottles against bill no: -36 Dt:-16.02.13	1,688.00	
15-3-2013	To Gautham Enterprises		Journal	JV\6	Being amount credited towards purchahse of Consumables against bill no: -6395 Dt:-27.02.13	3,350.00	
29-3-2013	To Hari Hara Iron Merchants		Journal	JV\5	Being amount credited towards purchase of Consumables against bill no: -11085 Dt:-15.03.13	1,031.00	
31-3-2013	To Caliber Enterprises		Journal	JV\38	Being amount credited towards purchase of Consumables agaisnt bill no: -69885 Dt:-08.03.13	12,818.00	
	To Jyothi Ram Material A/c		Journal	JV\43	Being amount credited towards Stage-I & II painting work for flat no. 115,208,209, 311,315,407,415,511,513 of A -block, 120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13	20,961.00	
	To G.Krishna Murthy & Sons		Journal	JV\76	Being amount credited towards purchase of Consumables against bill no: -14257 Dt:-06.03.13	1,145.00	
	By Work in Progress		Journal	JV\190	Being transferred		1,23,447.00
						<b>1,23,447.00</b>	<b>1,23,447.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Contractors P.F A/c</b>							
6-10-2012	To <b>HDFC Bank</b>	791760	Bank Payment	BP\19	Ch. No. :791760 Being cheque issued towards contractors pf payable	21,99,544.00	
31-3-2013	By <b>Mannem PF A/c</b>		<b>Journal</b>	JV\95	Being transferred		2,307.00
	By <b>Anand Jyothibabu PF A/c</b>		<b>Journal</b>	JV\100	Being transferred		16,310.00
	By <b>Kailash PF A/c</b>		<b>Journal</b>	JV\101	Being transferred		1,868.00
	By <b>KGN Marble PF A/c</b>		<b>Journal</b>	JV\102	Being transferred		10,428.00
	By <b>Work in Progress</b>		<b>Journal</b>	JV\159	Being transferred		21,68,631.00
						<b>21,99,544.00</b>	<b>21,99,544.00</b>
<b>Conveyance</b>							
9-4-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramesh.P towards conveyance charges	192.00	
14-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Ramesh towards COnveyance charges	184.00	
23-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of MR.Marhand on22.04.12 for site visit	100.00	
27-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramesh towards petrol conveyance	184.00	
28-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Mr. Ramesh towards conveyance charges	265.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Mr.P. Narender towards conveyance charges for the period 23.01.12 to 20.04.12	392.00	
30-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges for site visit	70.00	
9-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards conveyance for car servicing at ECIL	100.00	
10-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges for P. Ramesh	277.00	
11-5-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Prabhu das towards conveyance	1,043.00	
12-5-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards conveyance charges	250.00	
16-5-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to shakeer towards conveyance	60.00	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards conveyance charges of mr P. Ramesh	215.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards conveyance for Mr.P.Ramesh	184.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards conveyance charges of Mr. Raghunath.	180.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards conveyance charges of mr. Raghunath	225.00	
1-6-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards conveyance of mr. Raghunath	162.00	
5-6-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards conveyance of mr.P.Ramesh	184.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards conveyance of Mr.P.Ramesh	253.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges of Mr. Raghunath	210.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to P.Ramesh towards conveyance charges	202.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to P. Narender towards conveyance charges for the month of may. 12	460.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Ramesh towards conveyance	202.00	
21-6-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Mr. Raghunath towards conveyance charges	150.00	
23-6-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards conveyance charges of Mr. Raghunath	350.00	
30-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards conveyance charges of Mr,P. Ramesh	336.00	
9-7-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards conveyance charges of Mr. Ramesh	201.00	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges to Srinivas	250.00	
19-7-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges from 25.04.12 to 16.07.12	489.00	
24-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Ramesh	206.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards conveyance of Mr.Raghunath	100.00	
27-7-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Sri Mallikarjuna Service Station towards conveyance charges for site visit	200.00	
1-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr.P. Narender towards conveyance charges	382.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to P.ramesh towards conveyance charges	207.00	
4-8-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to P.ramesh towards conveyance charges	207.00	
11-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to P.ramesh towards conveyance	207.00	
21-8-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Mr.P. Narender towards conveyance charges for paper inserts	75.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Yadav towards conveyance charges	200.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards conveyance charges for Srinivas for refilling of petro card	50.00	
4-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.p. ramesh	482.00	
6-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance for visiting suppliers	220.00	
10-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Marthad towards conveyance for paper inserts.	100.00	
11-9-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Mr.Neelesh towards conveyance for site visit.	263.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to P.ramesh towards conveyance	413.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards petrol charges of narender for the period 01.08.12 to 14.09.12	315.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards conveyance charges to P. Narender	75.00	
22-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to narender towards conveyance charges for paper inserts	75.00	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to P.Ramesh towards conveyance charges	413.00	
3-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Shakeer towards conveyance charges.	70.00	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to marthad towards conveyance for paper inserts work	100.00	
8-10-2012	To <b>Cash</b>		C Cash Payment	CP\1	Being cash paid to marthad towards conveyance charges	100.00	
12-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr.P. Ramesh	344.00	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards conveyance for paper inserts	74.00	
10-11-2012	To <b>Cash</b>		Cash Payment	CP\12	being cash paid to P.ramesh towards conveyance	286.00	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\32	Being amount paid to P ramesh towards petrol charges	447.00	
26-11-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards conveyance of Mr.Neelesh dave	223.00	
30-11-2012	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid towards petrol charges	923.00	
4-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid towards petrol charges for P ramesh From 23/12/2012 To 3/01/2013.	363.00	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\11	Being amount paid to Raghu nath towards petrol charges Went to Uppal ,Nagol , LB nagar & other places for crubstone	150.00	
6-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid for petrol charges for P.Ramesh	344.00	
26-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards conveyance to ammerpet site from 11.02.2013 to 22.02.2013	413.00	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Raghunath against in searching of CC rings Nagole, LB nagar.	200.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards conveyance from 23.02.2013 to 08.03.2013	413.00	
18-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Narender towards conveyance Nagole to MFh	70.00	
						<b>16,080.00</b>	
	By <b>Closing Balance</b>						<b>16,080.00</b>
						<b>16,080.00</b>	<b>16,080.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of executive bag against bill no 4673 dt 15.09.12		<b>375.00</b>
20-10-2012	To <b>HDFC Bank</b>	835297	Bank Payment	BP\37	Ch. No. :835297 Being cheque issued towards bill no 4673	<b>375.00</b>	
30-1-2013	By <b>HDFC Bank</b>	835297	Bank Receipt	BR\7	Ch. No. :835297 Being Chq Cancelled towards Stale Chq		<b>375.00</b>
						<b>375.00</b>	<b>750.00</b>
	To <b>Closing Balance</b>					<b>375.00</b>	<b>750.00</b>
						<b>750.00</b>	<b>750.00</b>

Cosmo Durables Pvt. Ltd.

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,618.00</b>
2-4-2012	To <b>HDFC Bank</b>	497783	Bank Payment	BP\21	Ch. No. :497783 Being cheque issued towards purchase of plumbing material against bill no 11889 dt 28.02.12	<b>11,618.00</b>	
10-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 1261 dt 11.05.12		<b>17,705.00</b>
11-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of plumbing material against bill no 1262 dt 11.05.12		<b>11,618.00</b>
18-6-2012	To <b>HDFC Bank</b>	622956	Bank Payment	BP\31	Ch. No. :622956 Being cheque issued against bill no 1262 dt 11.05.12	<b>11,618.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623105	Bank Payment	BP\27	Ch. No. :623105 Being cheque issued against bill no 1261	<b>17,705.00</b>	
6-9-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchas eof plumbing material against bill no 4372 dt 24.08.12		<b>17,045.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbin material against bill no 4400 dt 25.08.12		<b>11,135.00</b>
17-9-2012	To <b>HDFC Bank</b>	791604	Bank Payment	BP\5	Ch. No. :791604 Being cheque issued against bill no 4372	<b>17,045.00</b>	
24-9-2012	To <b>HDFC Bank</b>	791642	Bank Payment	BP\4	Ch. No. :791642 Being cheque issued against bill no 4400	<b>11,135.00</b>	
7-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\26	Being amount credited towards purchase of plumbing material against bill no 5413 dt 03.10.12		<b>13,919.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>13,919.00</b>	
14-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\11	Being amount credited to Cosmo Durables towards purchase of Plumbing & sanitary Against bill no : 7184 dated as on 4/12/2012		<b>13,919.00</b>
20-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing & Sanitary against bill no ; 7358 date : 11/12/2012		<b>8,352.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To <b>HDFC Bank</b>	000002	Bank Payment	BP\2	Ch. No. :000002 Bill No:-7358 Dt:-11.02.12	8,352.00	
	To <b>HDFC Bank</b>	000006	Bank Payment	BP\6	Ch. No. :000006 VideBill No:-7184 Dt:-04.12.12	13,919.00	
22-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Plumbing & Sanitary against bill no : 7701 date : 27/12/2012		11,135.00
18-2-2013	To <b>HDFC Bank</b>	000169	Bank Payment	BP\4	Ch. No. :000169 Towards Purchae of Sanitary vide Bill No:-770 Dt:-27.12.12	11,135.00	
						<b>1,16,446.00</b>	<b>1,16,446.00</b>

Courier/Postage Charges

16-3-2013	To <b>HDFC Bank</b>	000340	Bank Payment	BP\21	Ch. No. :000340 Being chq issued to Virgo Entp towads Courier bill gor the month of Feb'13	368.00	
	By <b>Closing Balance</b>					368.00	368.00
						<b>368.00</b>	<b>368.00</b>

Creations Overseas

28-3-2013	To <b>HDFC Bank</b>	000388	Bank Payment	BP\1	Ch. No. :000388 Towards Purchase of Customised Key chains against bill no:-1139 Dt:-14-03-13	8,563.00	
	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\1	Being amount credited to Creations Overseas towards purchase of Customised Keychains against bill no: -1139 Dt:-14-03-13		8,563.00
						<b>8,563.00</b>	<b>8,563.00</b>

Credai Andhra Pradesh

20-10-2012	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\3	Being amount credited towards Property Show against invoice No:-007 Dt:-20.10.12		6,180.00
29-11-2012	To <b>HDFC Bank</b>	868321	Bank Payment	BP\18	Ch. No. :868321 cheque issued to Credai Andhra pradesh for the Property Show	6,180.00	
						<b>6,180.00</b>	<b>6,180.00</b>

Crystal Communication

1-4-2012	By <b>Opening Balance</b>						16,000.00
9-4-2012	To <b>HDFC Bank</b>	562093	Bank Payment	BP\3	Ch. No. :562093 Being cheque issued towards printing of stationery against bill no 455 dt 10.02.12	16,000.00	
						<b>16,000.00</b>	<b>16,000.00</b>

DD Cancellation A/c

30-4-2012	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR\1	Being amount credited by bank towards pf dd cancellation		23,068.00
	By <b>HDFC Bank</b>		<b>Bank Receipt</b>	BR\2	Ch. No. :Being amount credited by bank towards pf dd cancellation		24,191.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\13	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,980.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\14	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,434.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\15	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,331.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\16	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,725.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\17	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,113.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\18	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,113.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\19	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,309.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\10	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,578.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\11	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,014.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\12	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,279.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\13	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,006.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\14	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,081.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\15	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>19,581.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\16	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,073.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\17	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,816.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\18	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>19,940.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\19	Being amount credited by bank towards pf dd cancellation		<b>23,068.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\20	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,191.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\21	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,980.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\22	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,434.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\23	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,331.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\24	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,725.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\25	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,309.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\26	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>23,578.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\27	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>24,014.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\28	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,279.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\29	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,006.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\30	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,081.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\31	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>19,581.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\32	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>20,073.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\33	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>22,816.00</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\34	Ch. No. :Being amount credited by bank towards pf dd cancellation		<b>19,940.00</b>
	To <b>HDFC Bank</b>		Bank Payment	BP\7	Being amount debited by bank towards pf dd	<b>23,068.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards pf dd	<b>24,191.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\9	Ch. No. :Being amount debited by bank towards pf dd	<b>23,980.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\10	Ch. No. :Being amount debited by bank towards pf dd	<b>24,434.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\11	Ch. No. :Being amount debited by bank towards pf dd	<b>24,331.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\12	Ch. No. :Being amount debited by bank towards pf dd	<b>22,725.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\13	Ch. No. :Being amount debited by bank towards pf dd	<b>23,113.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards pf dd	<b>22,309.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\15	Ch. No. :Being amount debited by bank towards pf dd	<b>23,578.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\16	Ch. No. :Being amount debited by bank towards pf dd	<b>24,014.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards pf dd	<b>20,279.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\18	Ch. No. :Being amount debited by bank towards pf dd	<b>20,006.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\19	Ch. No. :Being amount debited by bank towards pf dd	<b>20,081.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\20	Ch. No. :Being amount debited by bank towards pf dd	<b>19,581.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards pf dd	<b>20,073.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\22	Ch. No. :Being amount debited by bank towards pf dd	<b>22,816.00</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\23	Ch. No. :Being amount debited by bank towards pf dd	<b>19,940.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To <b>HDFC Bank</b>	562047	Bank Payment	BP\47	Ch. No. :562047 Being cheque issued to MPIPL towards pf payable	3,78,519.00	
						<b>7,57,038.00</b>	<b>7,57,038.00</b>

### Deeksha Interiors Pvt Ltd

31-7-2012	By <b>Doors</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of doors against bill no 54 dt 25.7.12		23,223.00
6-8-2012	To <b>HDFC Bank</b>	623303	Bank Payment	BP\11	Ch. No. :623303 Being cheque issued against bill no 54	23,223.00	
						<b>23,223.00</b>	<b>23,223.00</b>

### Depreciation

31-3-2013	To <b>Computers</b>		<b>Journal</b>	JV\49	Being depreciation during the year 12-13	8,427.00	
	To <b>Furniture &amp; Fixtures</b>		<b>Journal</b>	JV\56	Being depreciation during the year 12-13	332.00	
	To <b>Office Equipments</b>		<b>Journal</b>	JV\59	Being depreciation during the year 12-13	204.00	
	To <b>Printers</b>		<b>Journal</b>	JV\67	Being depreciation during the year 12-13	154.00	
	To <b>Scooter</b>		<b>Journal</b>	JV\68	Being depreciation during the year 12-13	2,581.00	
	To <b>UPS</b>		<b>Journal</b>	JV\88	Being depreciation during the year 12-13	290.00	
						<b>11,988.00</b>	
	By <b>Closing Balance</b>						11,988.00
						<b>11,988.00</b>	<b>11,988.00</b>

### Designing Charges

8-12-2012	To <b>HDFC Bank</b>	922587	Bank Payment	BP\19	Ch. No. :922587 being cheque issued towards designing charges against bill no : 301	400.00	
19-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Varna Design Studio towards designing charges for Modi properties tittle in telugu in A2 size lanscape	400.00	
12-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards designing charges for MFH - A2 size & A3 size	800.00	
31-3-2013	To <b>Varna Design Studio</b>		<b>Journal</b>	JV\75	Being amount credited towards Desighning charges for 8 projects under common expenses	3,500.00	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\160	Being transferred		5,100.00
						<b>5,100.00</b>	<b>5,100.00</b>

### Discount Expenses

1-4-2012	To <b>B-202 Beena B Mehta</b>		<b>Journal</b>	JV\1	Being discount given to customer	10,950.00	
3-5-2012	To <b>A 418 Anamika</b>		<b>Journal</b>	JV\1	Being ontime discount given to customer	88,000.00	
11-6-2012	To <b>C-104 K.Venkata Krishna</b>		<b>Journal</b>	JV\4	Being amount credited to customer towards on time discount @Rs50/- per sft( 1425*50 = 71250.00)	71,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2012	To <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\5	Being amount credited towards on time discount @Rs.100/- per sft(1475 X 100 = 147500)	<b>1,47,500.00</b>	
12-7-2012	To <b>C - 205 Nelson</b>		<b>Journal</b>	JV\3	Being amount credited towards discount for C205 Rs. 100/- per sft	<b>1,40,000.00</b>	
18-7-2012	To <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\4	Being amount credited towards discount @Rs.249/- per sft(249*1400)	<b>3,48,600.00</b>	
	To <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\5	Being amount credited towards on time discount @Rs. 150/- per Sft(150 X 1400)	<b>2,10,000.00</b>	
7-8-2012	To <b>C - 106 Naveenkanth</b>		<b>Journal</b>	JV\4	Being amount credited towards on time discount	<b>81,250.00</b>	
22-8-2012	To <b>A-309 Mr.Valal Devi Prasad</b>		<b>Journal</b>	JV\2	Being amount credited towards on time discount for flat no A-309 @ Rs100.00 per sft	<b>1,42,500.00</b>	
15-10-2012	To <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\4	ontime discount given to customer	<b>1,49,500.00</b>	
29-10-2012	To <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\1	Being amount credited towards on time discount @100.00 per sft	<b>1,40,000.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>		<b>Journal</b>	JV\8	Being amount credited towards on time discount @50 /- per sft	<b>71,250.00</b>	
2-11-2012	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\1	Being amount credited towards ontime discount for flat no A-315	<b>3,80,000.00</b>	
7-11-2012	To <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\3	Being ontime discount given to customer	<b>35,625.00</b>	
12-11-2012	To <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\2	Being ontime discount given to customer	<b>73,750.00</b>	
	To <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\8	Being discount given to customer	<b>2,95,000.00</b>	
24-11-2012	To <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\5	Ontime discount given to customer	<b>1,37,500.00</b>	
30-11-2012	To <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\2	Being ontime discount given to customer	<b>36,250.00</b>	
26-12-2012	To <b>B-511 Somachari</b>		<b>Journal</b>	JV\4	Being discount given to customer	<b>10,000.00</b>	
28-12-2012	To <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\15	Being ontime discount given to customer	<b>73,750.00</b>	
18-1-2013	To <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\4	Being ontime discount given to customer	<b>73,750.00</b>	
12-2-2013	To <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\1	Being ontime discount given to customer	<b>1,55,000.00</b>	
21-2-2013	To <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\2	Being amount credited to C 109 towards discount of Reg and documentation expenses.	<b>1,30,950.00</b>	
13-3-2013	To <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\2	Being Discount for on time payment, Free registration & other charges given to the customer for flat no.B - 417	<b>72,500.00</b>	
	To <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\5	Being discount given to customer towards ontime payment and free registration offer	<b>2,10,200.00</b>	
14-3-2013	To <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\2	Discount given to the customer for ontime payment	<b>73,750.00</b>	
						<b>33,58,825.00</b>	
	By <b>Closing Balance</b>						<b>33,58,825.00</b>
						<b>33,58,825.00</b>	<b>33,58,825.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Dochania Aluminium Center</u></b>							
15-9-2012	To <b>HDFC Bank</b>	791573	Bank Payment	BP\1	Ch. No. :791573 being cheque issued towards advance payment against P.O 2701	16,065.00	
5-10-2012	To <b>HDFC Bank</b>	791677	Bank Payment	BP\2	Ch. No. :791677 Being cheque issued towards advance payment against p.o no 1270 dt 28.08.12	4,515.00	
5-11-2012	By <b>Aluminium &amp; Ms Windows/panels</b>		Journal	JV\3	Being amount credited towards purchase of aluminum stripes against bill no 105		20,213.00
						20,580.00	20,213.00
	By <b>Closing Balance</b>						367.00
						20,580.00	20,580.00

**Doors**

9-5-2012	To <b>National Sales Corporation</b>		Journal	JV\4	Being amount credited towards purchase of door against bill no 006 dt 03.05.12	1,41,076.00	
31-7-2012	To <b>Deeksha Interiors Pvt Ltd</b>		Journal	JV\7	Being amount credited towards purchase of doors against bill no 54 dt 25.7.12	23,223.00	
17-8-2012	To <b>National Sales Corporation</b>		Journal	JV\1	Being amount debited towards purchase of doors against bill no 031 dt 01.08.12	54,388.00	
28-9-2012	To <b>National Sales Corporation</b>		Journal	JV\2	Being amount credited towards purchase of panel doors against bill no 036 dt 07.09.12	54,610.00	
31-10-2012	To <b>National Sales Corporation</b>		Journal	JV\1	being amount credited towards purchase of doors against bill no 044 dt 09.10.12	54,793.00	
23-11-2012	To <b>National Sales Corporation</b>		Journal	JV\1	Being amount credited to National sales corporation towards purchase of Doors Invoice no : 047 dated 1/11 /2012. P O No : 13539 dated 11/10/2012	57,237.00	
7-1-2013	To <b>Elegant Products P Ltd</b>		Journal	JV\8	Being amount credited towards purchase of Panel doors against bill no : 361 date : 26/12/2012	54,757.00	
21-1-2013	To <b>Gayatri Industries</b>		Journal	JV\1	Being amount credited towards purchase of Panel doors against bill no : 410 date : 3/12/2012	54,757.00	
	To <b>Elegant Products P Ltd</b>		Journal	JV\2	Being amount paid towards purchaes of Panel doors against bill no : 379 date 4/1 /2013	55,673.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\191	Being transferred		5,50,514.00
						5,50,514.00	5,50,514.00

**Duddi Neelaiah Job Work**

2-4-2012	To <b>TDS Contractors</b>	497767	Bank Payment	BP\5	Ch. No. :497767 Being cheque issued towards A block west wing vacant flat civil work	2,000.00	
7-4-2012	To <b>TDS Contractors</b>	562060	Bank Payment	BP\4	Ch. No. :562060 Being cheque issued towards civil works at A block west wing	3,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To <b>TDS Contractors</b>	562125	Bank Payment	BP\11	Ch. No. :562125 Being cheque issued towards A -Block Civil Works	3,210.00	
21-4-2012	To <b>TDS Contractors</b>	562173	Bank Payment	BP\6	Ch. No. :562173 being cheque issued towards labour payment	3,200.00	
28-4-2012	To <b>TDS Contractors</b>	562228	Bank Payment	BP\13	Ch. No. :562228 Being cheque issued towards civil work payments	2,910.00	
3-5-2012	To <b>TDS Contractors</b>	562261	Bank Payment	BP\8	Ch. No. :562261 being cheque issued towards labour payment	2,700.00	
12-5-2012	To <b>TDS Contractors</b>	497606	Bank Payment	BP\3	Ch. No. :497606 Being cheque issued towards labor payment	4,100.00	
19-5-2012	To <b>TDS Contractors</b>	497648	Bank Payment	BP\9	Ch. No. :497648 Being cheque issued towards civil works at A-413 , A-503 & B503	3,200.00	
26-5-2012	To <b>TDS Contractors</b>	562409	Bank Payment	BP\12	Ch. No. :562409 Being cheque issued towards civil work At A & B Blocks	3,200.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562451	Bank Payment	BP\3	Ch. No. :562451 Being cheque issued towards civil works at A- Block west wing	3,500.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562442	Bank Payment	BP\2	Ch. No. :562442 Being cheque issued towards job work	3,200.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622891	Bank Payment	BP\3	Ch. No. :622891 Being cheque issued towards job work	2,950.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622980	Bank Payment	BP\4	Ch. No. :622980 being cheque issued towards job work	3,200.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623011	Bank Payment	BP\2	Ch. No. :623011 Being cheque issued towards job work at site	3,200.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623060	Bank Payment	BP\5	Ch. No. :623060 Being cheque issued towards job work	3,300.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623081	Bank Payment	BP\4	Ch. No. :623081 Being cheque issued towards job work	2,700.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623147	Bank Payment	BP\6	Ch. No. :623147 Being cheque issued towards job work	3,200.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623206	Bank Payment	BP\3	Ch. No. :623206 Being cheque issued towards job work	3,000.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623281	Bank Payment	BP\10	Ch. No. :623281 Being cheque issued towards job work	2,700.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623323	Bank Payment	BP\3	Ch. No. :623323 Being cheque issued towards job work	3,000.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791352	Bank Payment	BP\7	Ch. No. :791352 Being cheque issued towards job work	2,700.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791397	Bank Payment	BP\6	Ch. No. :791397 Being cheque issued towards job work	3,300.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791448	Bank Payment	BP\4	Ch. No. :791448 Being cheque issued towards job work	3,210.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791522	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued towards job work	3,300.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To <b>TDS Payable-12-13</b>	791578	Bank Payment	BP\4	Ch. No. :791578 Being cheque issued towards job work	2,700.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791613	Bank Payment	BP\3	Ch. No. :791613 Being cheque issued towards job work	2,600.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791648	Bank Payment	BP\1	Ch. No. :791648 Being cheque issued towards job work	3,200.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791678	Bank Payment	BP\1	Ch. No. :791678 being cheque issued towards job work	2,700.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791730	Bank Payment	BP\2	Ch. No. :791730 being cheque issued towards job work	3,200.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835352	Bank Payment	BP\2	Ch. No. :835352 Being cheque issued towards job works	3,100.00	
	To <b>HDFC Bank</b>	835287	Bank Payment	BP\31	Ch. No. :835287 Being cheque issued against ch no 791578 due to cheque return	2,673.00	
	By <b>HDFC Bank</b>	791578	Bank Receipt	BR\1	Ch. No. :791578 Being cheque return		2,673.00
27-10-2012	To <b>TDS Payable-12-13</b>	835315	Bank Payment	BP\2	Ch. No. :835315 Being cheque issued towards job work	2,100.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835440	Bank Payment	BP\2	Ch. No. :835440 Being cheque issued towards job work	3,500.00	
	To <b>TDS Payable-12-13</b>	835454	Bank Payment	BP\16	Ch. No. :835454 Being cheque issued towards job work	3,200.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868277	Bank Payment	BP\2	Ch. No. :868277 Being cheque issued towards job work	3,000.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173633	Bank Payment	BP\2	Ch. No. :173632 BEing Chq issued towards Kerbstone plastering work C-502 Skirting finishing and A-208Civil Work	3,200.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922640	Bank Payment	BP\13	Ch. No. :922640 Being Cheque issued to Neelaiah Towards A-511 Skirting plastering nad electrical holes closing work	3,100.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922713	Bank Payment	BP\2	Ch. No. :922713 Being cheque issued towards Finishing works at A-208 and C-109 Kitchen platform casting work	3,200.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835253	Bank Payment	BP\2	Ch. No. :835253 Being cheque issued towards civil work at A-110 and A-208, Skirting plastering work at A-511 and A-311	3,200.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922810	Bank Payment	BP\19	Ch. No. :922810 Towards Jobwork Charges	3,050.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922884	Bank Payment	BP\6	Ch. No. :922884 Being cheque issued towards Drine way ramp Concerning A-311 Civil Patch work,A-208 Civil Patch work. Crack filling work at Elevation	2,700.00	
4-1-2013	To <b>HDFC Bank</b>	922917	Bank Payment	BP\4	Ch. No. :922917 towards Skirting finishing at C-509, kerbstone finishing work,A-511 Electrical holes closing work,Elevation minor civil work	2,673.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	To <b>TDS Payable-12-13</b>	923003	Bank Payment	BP\1	Ch. No. :923003 Towards A-block Corridor minor patch work,C-403 Door replacing, C-Block Ducts holes finishing, C-105 Civil works and compound wall cracks filling, A 514 Kitchen platform sink finishing work	3,500.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922844	Bank Payment	BP\1	Ch. No. :922844 Towards C-403 Common Toilets door shifting work Counter slabs casting work, Brick wall	3,000.00	
28-1-2013	To <b>TDS Payable-12-13</b>	000047	Bank Payment	BP\7	Ch. No. :000047 Towards Jobwork Charges	3,000.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923056	Bank Payment	BP\4	Ch. No. :923056 Towards job work charges	3,000.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000112	Bank Payment	BP\3	Ch. No. :000112 Towards Jobwork Charges	3,500.00	
	To <b>TDS Payable-12-13</b>	000112	Bank Payment	BP\24	Ch. No. :000112 Towards Jobwork charges	3,500.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000195	Bank Payment	BP\2	Ch. No. :000195 Being chq issued to Duddi Neelaiah towards Jobwork charges	2,800.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000247	Bank Payment	BP\3	Ch. No. :000247 Towards Jobwork cahrges	3,000.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000290	Bank Payment	BP\4	Ch. No. :000290 Towards jobwork charges	3,500.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000319	Bank Payment	BP\2	Ch. No. :000319 Towards jobwork cahrges	1,200.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000345	Bank Payment	BP\2	Ch. No. :000345 Towards Jobwork charges	2,000.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000390	Bank Payment	BP\2	Ch. No. :000390 Towards jobwork charges	3,000.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\214	Being transferred		1,59,603.00
						<b>1,62,276.00</b>	<b>1,62,276.00</b>

### Electricity Bills Payable

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>46,458.00</b>
30-4-2012	To <b>HDFC Bank</b>	562246	Bank Payment	BP\1	Ch. No. :562246 Being cheque issued towards eletricity charges for the month of mar.12	23,229.00	
3-5-2012	To <b>HDFC Bank</b>	562282	Bank Payment	BP\25	Ch. No. :562282 Being cheque issued towards eletricity charges for the month of march.12	16,879.00	
	To <b>HDFC Bank</b>	562283	Bank Payment	BP\26	Ch. No. :562283 being cheque issued towards eletricity charges for the month of mar12(170203110)	6,350.00	
31-3-2013	By <b>Electricity Charges</b>		<b>Journal</b>	JV\98	Being March 13 bill provision		1,700.00
						<b>46,458.00</b>	<b>48,158.00</b>
	To <b>Closing Balance</b>					<b>1,700.00</b>	
						<b>48,158.00</b>	<b>48,158.00</b>

### Electrical Goods

10-4-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of touch light	465.00	
17-4-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of electrical material against bill no 26828 dt 11.04.12	2,212.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 26748 dt 02.04.12	<b>4,221.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of eletrical material against bill no 193 dt 10.04.12	<b>82,323.00</b>	
26-4-2012	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 8139 dt 18.04.12	<b>6,678.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 8140 dt 18.4.12	<b>1,669.00</b>	
27-4-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 26855 dt 13.04.12	<b>5,551.00</b>	
2-5-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 26943 dt 23.04.12	<b>9,397.00</b>	
9-5-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 615, 616 dt 11.04.12	<b>2,53,435.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 26989 dt 28.04.12	<b>23,699.00</b>	
11-6-2012	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of eletrical material against bill no 1063, 1076, dt02.05.12 & 07.05.12 respectively	<b>87,987.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\24	Being amount credited towards purchase of eletrical material against bill no 8190, 8017 dt 08.05.12	<b>2,429.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\25	Being amount credited towards purcash of eletrical material against bill no 2711 dt 12.05.12	<b>6,249.00</b>	
22-6-2012	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of eletrical material against bill no 16587 dt 15 06.12	<b>7,506.00</b>	
29-6-2012	To <b>Zenex Automations</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Eletrical material against bill no 031 dt 18.06.12	<b>3,780.00</b>	
17-7-2012	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 1170 dt 22.06.12	<b>35,163.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Eletrical material against bill no 2162 dt 11.07.12	<b>4,443.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 27610 dt 4.07.12	<b>9,376.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of eletrical material against bill no 1668, 1669,2163	<b>88,433.00</b>	
31-7-2012	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 16790 dt 18.07.12	<b>7,938.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of eletrical material against bill no 8375 dt 12.07.12	<b>5,263.00</b>	
10-8-2012	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 8422 dt 28.07..12	<b>3,195.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 8062 dt 28.07.12	<b>5,916.00</b>	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards purchase of tube lights	<b>70.00</b>	
17-8-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 2497 dt 25.7.12	<b>10,794.00</b>	
	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of eletrical material against bill no 1219 dt 18.07.12	<b>20,603.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of eletrical material against bill no 27950 dt 07.08.12	<b>572.00</b>	
25-8-2012	To <b>Pridesan Engineers Pvt Ltd</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of eletrical material against bill no 214 & 813	<b>9,000.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 27962 dt 08.08.12	<b>8,700.00</b>	
18-9-2012	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of eletrical material against bill no 1258 Dt 08.08.12	<b>36,580.00</b>	
	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\2	Being amount debited towards purchase of eletrical material against bill no 1276 & 1302	<b>45,625.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 3400 dt 01.09.12	<b>1,20,534.00</b>	
20-9-2012	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical material against bill no 8652 dt 03.09.12	<b>13,969.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 28239 dt 05.09.12	<b>11,649.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 28249 dt 06.09.12	<b>13,098.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 28244 dt 03.09.12	<b>6,127.00</b>	
5-10-2012	To <b>Swastic Commercial Corporation</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of celling fan against bill no 350/1 dt 10.09.12	<b>11,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of eletrical materail	<b>178.00</b>	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of eletrical material	<b>140.00</b>	
8-10-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 28209 dt 03.09.12	<b>315.00</b>	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of spring wire	<b>295.00</b>	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of eletrical material	<b>200.00</b>	
25-10-2012	To <b>Swastic Commercial Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of celling fan against bill no 3693 dt 10.10.12	<b>17,250.00</b>	
5-11-2012	To <b>Swastic Commercial Corporation</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of eletrical material against bill no 3748 dt 23.10.12	<b>17,250.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of eletrical material against bill no 3743 dt 14.09.12	<b>1,28,744.00</b>	
7-11-2012	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 8828 dt 28.09.12	<b>13,969.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\10	Being Amount credited towards purchase of eletrical material against bill no 4046 dt 03.10.12	<b>2,719.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of eletrical material against bill no 28580 dt 09.10.12	<b>472.00</b>	
	To <b>Jyoti Light House</b>		<b>Journal</b>	JV\24	Being amount credited towards purchase of eletrical materail against bill no 2673	<b>4,328.00</b>	
	To <b>Cash</b>		Cash Payment	CP\24	being cash paid towards eletricity charges	<b>1,795.00</b>	
10-11-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of anchor bolts	<b>168.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of watchers	<b>130.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of eletrical pipe	<b>130.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	being cash paid towards purchase of eletrical material	<b>420.00</b>	
15-11-2012	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tubelight patty against bill no 17197 dt 11.10.12	<b>2,118.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of PVC round sheet against bill no 28780 dt 31.10.12	<b>315.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 28772	<b>12,069.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of multi stand wire against bill no 4303 dt 17.10.12	<b>1,19,059.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of multi stand wire against bill no 4220 dt 11.10.12	<b>1,18,258.00</b>	
23-11-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\3	Being Amount credited to Shubham Enterprises Towards purchase of Electrical Material Invoice no : 28914, 17/11/2012, P O no 14015/37254.	<b>2,393.00</b>	
7-12-2012	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\4	Being Amount credited to Vajra Electric syndicate for the purchase of Electrical material against bill No : 1323 dated as on 18/9/2012, Po No : 12756	<b>49,622.00</b>	
	To <b>Bhavika Electricals &amp; Mechanicals</b>		<b>Journal</b>	JV\5	Being Amount credited to Bhavika Electricals Towards purchase of Electrical Material Against bill no : 2436 dated as on 29/11/2012. Po No : 14187 /37275	<b>56,255.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\12	Being amount credited to Shubham Enterprise towards purchase of Electrical goods Against bill no : 28981 date 23 /11/2012 Po No : 14186 /37275	<b>14,642.00</b>	
	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\30	Being Amount credited to Mehta Engineering Corporation Towards purchase of Electrical goods against bill no : 17319 date : 10/11/2012 po No : 1414337270	<b>2,972.00</b>	
14-12-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\15	being amount credited to Sri rama sales corporation towards purchase of Electrical goods agains bill no : 4989 dated as on 21/11/2012	<b>1,04,560.00</b>	
15-12-2012	To <b>Cash</b>		Cash Payment	CP\6	Being amount paid to labour charges & Purchase of Electrical material against bill date 13/12/2012	<b>160.00</b>	
19-12-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited to Shubham enterprises towards purchahse of electrical Material against bill no : 28493 dated 29/9/2012	<b>2,634.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Electrical material against bill no : 8462 date : 10/08/2012	<b>1,31,468.00</b>	
	To <b>Vajra Electric Syndicate</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Electrical material against bill no : 1394 date : 20/11/2012	<b>38,070.00</b>	
20-12-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Electrical material against bill no : 5438 dated : 11/12/2012	<b>1,00,366.00</b>	
21-12-2012	To <b>Bhavika Electricals &amp; Mechanicals</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of electrical material against bill no : 2662 date : 14/12/2012	<b>51,593.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	To <b>Jyoti Light House</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Electrical Material Against bill no : 2782 date : 23 /12/2012	<b>6,298.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Electrical Material against bill no : 9391 date : 24/12/2012	<b>8,400.00</b>	
31-12-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards Purchase of electrical material against bill no : 29245 date : 21/12/2012	<b>10,369.00</b>	
	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Electrical material against bill no : 17458	<b>3,093.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Electrical material against bill no : 29283	<b>315.00</b>	
7-1-2013	To <b>Light Craft</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Electrical material against bill no : 3431 date : 12/12/2012	<b>20,782.00</b>	
	To <b>Bhavika Electricals &amp; Mechanicals</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Electrical material against bill no: 2785 date : 27/12/2012	<b>44,292.00</b>	
18-1-2013	To <b>Jyoti Light House</b>		<b>Journal</b>	JV\10	Being amount credited towards purchaes of Electrical goods against bill no 's 2775 & 2768 date 10/12/2012	<b>40,762.00</b>	
	By <b>Jyoti Light House</b>		<b>Journal</b>	JV\11	Being amount debited towards Excess payment		<b>3,000.00</b>
28-1-2013	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Electrical goods against bill no : 29431 date : 11/01/2013	<b>9,682.00</b>	
8-2-2013	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\5	Being amount Credited towards Purchase of Electrical Goods against bill no:-29644 Dt:-05.02.13	<b>6,076.00</b>	
27-2-2013	To <b>Mehta Engineering Corporation</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Electrical material against bill no:-17662 Dt:-13.02.13	<b>3,177.00</b>	
6-3-2013	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Electrical Goods against bill no:-29811 Dt:-20.02.13	<b>5,070.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Electrical Goods against bill no:-29814 Dt:-20.02.13	<b>473.00</b>	
15-3-2013	To <b>Reflection Electricals Pvt LTd</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Electrical goods against bill no:-402 Dt:-004.03.13	<b>7,629.00</b>	
	To <b>Premier Engineering Corporation</b>		<b>Journal</b>	JV\8	Being amount credited to Premier Engineering Corporation against bill no. 1526 dtd 02.03.12	<b>1,04,957.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchases of Surface box & metal box from Pavan Electricals	<b>120.00</b>	
	To <b>Bhavika Electricals &amp; Mechanicals</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Electrical Material against bill no:-3598 Dt:-09.03.13	<b>42,785.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards purchse of Electrical MAterial against bill no:-30062 DT:-19.03.13	<b>2,294.00</b>	
30-3-2013	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of electrical material against bill no:-29886 Dt:-27.02.13	<b>5,166.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\192	Being transferred		<b>22,79,946.00</b>
						<b>22,82,946.00</b>	<b>22,82,946.00</b>

### Electricity Charges

30-4-2012	By <b>C - 101 K. Madhuri</b>		<b>Journal</b>	JV\12	Being amount debited towards eletricity charges		<b>350.00</b>
16-5-2012	To <b>HDFC Bank</b>	497639	Bank Payment	BP\1	Ch. No. :497639 Being cheque issued towards eletricity charges for the month of april.12	<b>25,624.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards user charges of E-seva for payment of Eletricity bills for the month of feb.12	<b>125.00</b>	
1-6-2012	To <b>HDFC Bank</b>	562297	Bank Payment	BP\1	Ch. No. :562297 Being cheque issued towards purchase of payorder for referal incentive for Mr.Azdan Shaik,eletricity charges (sc no 1702 03110) and CEBIL report of Mr. Vijaykumar & Mrs. Sreedevi	<b>5,904.00</b>	
20-6-2012	To <b>HDFC Bank</b>	622967	Bank Payment	BP\1	Ch. No. :622967 Being cheque issued towards eletricity charges (A Block) for the month of may.12	<b>6,125.00</b>	
	To <b>HDFC Bank</b>	622968	Bank Payment	BP\2	Ch. No. :622968 Being cheque issued towards eletricity charges of B Block for the month of may.12	<b>3,940.00</b>	
	To <b>HDFC Bank</b>	622969	Bank Payment	BP\3	Ch. No. :622969 being cheque issued towards eletricity charges of C block for the month of may12	<b>5,949.00</b>	
	To <b>HDFC Bank</b>	622970	Bank Payment	BP\4	Ch. No. :622970 being cheque issued towards eletricity charges for bearing SC No 1702 03110 (GMR Labour Quaters)	<b>7,654.00</b>	
18-7-2012	To <b>HDFC Bank</b>	623136	Bank Payment	BP\2	Ch. No. :623136 Being cheque issued towards eletricity charges of Vaccant, Model flat and site office	<b>14,270.00</b>	
	To <b>HDFC Bank</b>	623138	Bank Payment	BP\3	Ch. No. :623138 Being cheque issued towards eletricity charges for the month of june12 (Work Shop & CT)	<b>6,674.00</b>	
	To <b>HDFC Bank</b>	623139	Bank Payment	BP\4	Ch. No. :623139 Being cheque issued towards eletricity charges for the month of june12 for SC no 1702 03110	<b>5,770.00</b>	
31-7-2012	By <b>HDFC Bank</b>	562246	Bank Receipt	BR\11	Ch. No. :562246Being stale cheque reversed		<b>23,229.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2012	To <b>HDFC Bank</b>	791388	Bank Payment	BP\2	Ch. No. :791388 Being cheque issued towards eletricity charges for the month of july.12	12,997.00	
	To <b>HDFC Bank</b>	791389	Bank Payment	BP\3	Ch. No. :791389 Being cheque issued towards eletricity charges for the month of july.12	735.00	
	To <b>HDFC Bank</b>	791390	Bank Payment	BP\4	Ch. No. :791390 Being cheque issued towards eletricity charges for the month of july.12	6,687.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards user charges for eletricity bill payment	25.00	
22-9-2012	To <b>HDFC Bank</b>	791636	Bank Payment	BP\24	Ch. No. :791636 Being cheque issued towards eletricity charges for the month of ABC block for the month of Aug.12	14,667.00	
	To <b>HDFC Bank</b>	791637	Bank Payment	BP\25	Ch. No. :791637 Being cheque issued towards eletricity charges for the bearing SC no 1206-08922( work shop) for the month of aug.12	1,723.00	
	To <b>HDFC Bank</b>	791638	Bank Payment	BP\26	Ch. No. :791638 Being cheque issued to wards eletricity charges for the Bearing SC No 170203110 ( GMR Qts) for the month of AUG.12	6,668.00	
13-10-2012	To <b>HDFC Bank</b>	835328	Bank Payment	BP\22	Ch. No. :835328 being cheque issued towards eletricity charges for A block	5,420.00	
	To <b>HDFC Bank</b>	835329	Bank Payment	BP\23	Ch. No. :835329 Being cheque issued towards eletricity charges for B block	1,175.00	
	To <b>HDFC Bank</b>	835330	Bank Payment	BP\24	Ch. No. :835330 being cheque issued towards eletricity charges for c block	4,987.00	
	To <b>HDFC Bank</b>	835331	Bank Payment	BP\25	Ch. No. :835331 Being cheque issued towards eletricity charges for Bearing no 120608922	1,435.00	
	To <b>HDFC Bank</b>	835332	Bank Payment	BP\26	Ch. No. :835332 Being cheque issued towards eletricity charges for bearing no 170203110	8,658.00	
15-10-2012	By <b>C - 406 Bharath Kumar Patel</b>		Journal	JV\8	Being eletricity bill upto oct 12		1,225.00
7-11-2012	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards eletricity charges of workshop vide sc no 1206-08922	1,445.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards eletricity user charges	100.00	
14-11-2012	By <b>B-316 Satyan Mehta</b>		Journal	JV\4	Being eletricity charges debited to cutomer from Jan 12 to Sep 12		1,400.00
	By <b>B-314 Meera P. Garodia</b>		Journal	JV\9	Being eletricity bill expenses		1,225.00
17-11-2012	To <b>HDFC Bank</b>	868296/97/98	Bank Payment	BP\19	Ch. No. :868296/97/98 Being cheque issued towards eletricity charges for the ABC blocks	12,722.00	
	To <b>HDFC Bank</b>	868302	Bank Payment	BP\20	Ch. No. :868302 Being cheque issued towards eletricity charges (Workshop charges-1877)	1,877.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	To <b>HDFC Bank</b>	868303	Bank Payment	BP\21	Ch. No. :868303 Being cheque issued toward eletricity charges for GMR qtrs vide sc no 1702 03110	10,294.00	
	By <b>HDFC Bank</b>	835331	Bank Receipt	BR\4	Ch. No. :835331 being cheque cancelled		1,435.00
26-11-2012	To <b>HDFC Bank</b>	561077	Bank Payment	BP\2	Ch. No. :561077 Being Chq issued towards electricity charges for Mtr.No:-22 12 03258(Vista Homes)	1,717.00	
30-11-2012	By <b>A-311 Bangla Ganesh</b>		Journal	JV\11	Being electricity bill paid onyour behalf		175.00
21-12-2012	To <b>HDFC Bank</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )	7,910.00	
	To <b>HDFC Bank</b>	922791	Bank Payment	BP\6	Ch. No. :922791 being cheque issued towards against work shop & GMR gardens	7,270.00	
4-1-2013	To <b>HDFC Bank</b>	922986	Bank Payment	BP\22	Ch. No. :922986 towards payment of Electercity charges for the Meter no : 1206-08922	1,310.00	
	To <b>HDFC Bank</b>	922987	Bank Payment	BP\23	Ch. No. :922987 towards electercity charges for the meter no : 1702-03110	5,960.00	
8-1-2013	By <b>HDFC Bank</b>	922791	Bank Receipt	BR\1	Ch. No. :922791 Being cheque bounsed		7,270.00
19-1-2013	To <b>HDFC Bank</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electercity charges for the month of Dec 2012	9,137.00	
	To <b>HDFC Bank</b>	922873	Bank Payment	BP\24	Ch. No. :922873 Towards Electricity charges for Mtr Nos: -1206-08922 (Work Shop)	1,193.00	
	To <b>HDFC Bank</b>	923050	Bank Payment	BP\25	Ch. No. :922874 Towards Electricity charges for Mtr Nos: -1702-03110 for the month of Dec'12 (GMB Qtrs)	8,820.00	
30-1-2013	By <b>HDFC Bank</b>	835329	Bank Receipt	BR\4	Ch. No. :835329 Being Chq Cancelled towards Stale Chq		1,175.00
31-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards payment of electercity charges for the month of Dec ,Service no : 1206 08922	1,218.00	
	By <b>HDFC Bank</b>	922873	Bank Receipt	BR\5	Ch. No. :922873 Being cheque bounsed		1,193.00
16-2-2013	To <b>HDFC Bank</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13	12,290.00	
23-3-2013	To <b>HDFC Bank</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13	11,632.00	
30-3-2013	To <b>HDFC Bank</b>	000394	Bank Payment	BP\6	Ch. No. :000394 Towards electricity charges for the month of MArch'13 Mtr no: -101906586	3,664.00	
31-3-2013	By <b>HDFC Bank</b>	561077	Bank Receipt	BR\1	Ch. No. :561077 Being PDC Chq reversed		1,717.00
	By <b>HDFC Bank</b>	922986	Bank Receipt	BR\3	Ch. No. :922986 Being PDC Chq reversed		1,310.00
	By <b>HDFC Bank</b>	922987	Bank Receipt	BR\4	Ch. No. :922987 Being PDC Chq Reversed		5,960.00
	To <b>Electiricity Bills Payable</b>		Journal	JV\98	Being March 13 bill provision	1,700.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\161	Being transferred		<b>1,99,807.00</b>
						<b>2,47,471.00</b>	<b>2,47,471.00</b>

### Electricity Connection Charges

27-2-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electrical office for transfer of electrical bill to customers for flat no.C - 311, 409	<b>260.00</b>	
30-3-2013	To <b>HDFC Bank</b>	000412	Bank Payment	BP\5	Ch. No. :000412 Being chq issued to APCPDCL towards New meter Conection at GMR QTrs	<b>2,450.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\162	Being transferred		<b>2,710.00</b>
						<b>2,710.00</b>	<b>2,710.00</b>

### Elegant Doors

10-12-2012	To <b>HDFC Bank</b>	922621	Bank Payment	BP\9	Ch. No. :922621 Being Chq issued towards 50% advance payment against Po NO: -14610 Dt:-12.12.12	<b>26,225.00</b>	
9-2-2013	To <b>HDFC Bank</b>	922913	Bank Payment	BP\23	Ch. No. :922913 Being Chq issued towards 50% advance payment against PO NO: -14869 Dt:-26.12.12	<b>26,225.00</b>	
28-2-2013	By <b>HDFC Bank</b>	922621	Bank Receipt	BR\1	Ch. No. :922621 being cheque reversed		<b>26,225.00</b>
						<b>52,450.00</b>	<b>26,225.00</b>
	By <b>Closing Balance</b>						<b>26,225.00</b>
						<b>52,450.00</b>	<b>52,450.00</b>

### Elegant Products P Ltd

3-1-2013	To <b>HDFC Bank</b>	922912	Bank Payment	BP\3	Ch. No. :922912 Towards purchase of Panel doors & Flush doors ( Advance payment )	<b>23,000.00</b>	
7-1-2013	By <b>Doors</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Panel doors against bill no : 361 date : 26/12/2012		<b>54,757.00</b>
21-1-2013	To <b>HDFC Bank</b>	000024	Bank Payment	BP\23	Ch. No. :000024 Bill NO:-361 Dt:-26.12.12	<b>28,532.00</b>	
	By <b>Doors</b>		<b>Journal</b>	JV\2	Being amount paid towards purchaes of Panel doors against bill no : 379 date 4/1 /2013		<b>55,673.00</b>
18-2-2013	To <b>HDFC Bank</b>	000170	Bank Payment	BP\5	Ch. No. :000170 Bill no:-361 Dt:-26.12.12	<b>3,225.00</b>	
	To <b>HDFC Bank</b>	000185&87	Bank Payment	BP\17	Ch. No. :000185&87 Bill no: -379/365 Dt:-04.01.13 & 27.12.12	<b>55,673.00</b>	
						<b>1,10,430.00</b>	<b>1,10,430.00</b>

### Equipment

11-6-2012	To <b>Nagina Indutrial Corporation</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of equipment against bill no 185 dt 11.05.12	<b>2,016.00</b>	
31-7-2012	To <b>Aztech Marketing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of equipment against bill no 1279 dt 11.07.12	<b>2,450.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	To <b>Zenex Automations</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of CCTV camera against bill no 54 dt 30.07.12	<b>1,575.00</b>	
5-11-2012	To <b>Zenex Automations</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of video door phones against bill no 082 dt 04.10.12	<b>88,515.00</b>	
7-12-2012	To <b>Shiva Shakti Industrial Corporation</b>		<b>Journal</b>	JV\28	Being Amount credited to Shiva ahkthi industrial Corporation towards purchase of Impact Drill Against bill no : 847 date : 27/11/2012, po No : 14153/37272	<b>8,253.00</b>	
22-1-2013	To <b>Apex Enterprises</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Equipment against bill no : 532 date : 8/1/2013	<b>1,163.00</b>	
29-3-2013	To <b>Regal Fitness</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Sports equipment against bill nos: -4862,4458 Dt:-29.09.12 & 03.07.12	<b>19,310.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\193	Being transferred		<b>1,23,282.00</b>
						<b>1,23,282.00</b>	<b>1,23,282.00</b>

**ESIC**

30-4-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april.12		<b>918.00</b>
12-5-2012	To <b>HDFC Bank</b>	497631	Bank Payment	BP\28	Ch. No. :497631 being cheque issued towards esi payable for the month of april.12	<b>3,409.00</b>	
30-5-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may.12		<b>824.00</b>
9-6-2012	To <b>HDFC Bank</b>	562498	Bank Payment	BP\25	Ch. No. :562498 Being cheque issued towards ESI Payable for the month of may.12	<b>3,065.00</b>	
30-6-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12		<b>948.00</b>
6-7-2012	To <b>HDFC Bank</b>	623054	Bank Payment	BP\10	Ch. No. :623054 being cheque issued towards esi payable for the month of june.12	<b>3,524.00</b>	
31-7-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12		<b>930.00</b>
4-8-2012	To <b>HDFC Bank</b>	623297	Bank Payment	BP\24	Ch. No. :623297 Being cheque issued to MPIPL towards staff ESIC payable for the month of July.12	<b>3,463.00</b>	
31-8-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12		<b>785.00</b>
10-9-2012	To <b>HDFC Bank</b>	791566	Bank Payment	BP\2	Ch. No. :791566 Being cheque issued toward staff esi payable for the month of aug.12	<b>2,913.00</b>	
30-9-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12		<b>932.00</b>
12-10-2012	To <b>HDFC Bank</b>	791723	Bank Payment	BP\10	Ch. No. :791723 being cheque issued to MPIPL towards ESCI payable for the month of Sept.12	<b>3,468.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct. 12		<b>888.00</b>
7-11-2012	To <b>HDFC Bank</b>	835432	Bank Payment	BP\10	Ch. No. :835432 Being cheque issued towards ESI payable for the month of oct. 12	<b>3,303.00</b>	
30-11-2012	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\9	Being Amount Credited to Karunakar Reddy towards Staff ESI Payment for the month of Nov'12		<b>794.00</b>
10-12-2012	To <b>HDFC Bank</b>	922615	Bank Payment	BP\6	Ch. No. :922615 Being chq issued towards ESIC Payment for the month of Nov'12	<b>2,947.00</b>	
31-12-2012	By <b>Venkata Rao B Salary</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12		<b>1,103.00</b>
18-1-2013	To <b>HDFC Bank</b>	922843	Bank Payment	BP\19	Ch. No. :922843 Towards payment of ESIC amount for the month of Dec 2012	<b>3,262.00</b>	
31-1-2013	By <b>Venkata Rao B Salary</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13		<b>1,212.00</b>
22-2-2013	To <b>HDFC Bank</b>	000189	Bank Payment	BP\1	Ch. No. :000189 Being chq issued towards ESI payment for the month of Jan'2013	<b>4,508.00</b>	
28-2-2013	By <b>Venkata Rao B Salary</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13		<b>1,201.00</b>
16-3-2013	To <b>HDFC Bank</b>	000343	Bank Payment	BP\24	Ch. No. :000343 Being chq issued towards ESI Payment for the month of Feb'13	<b>4,468.00</b>	
31-3-2013	To <b>ESI Payable</b>		<b>Journal</b>	JV\8	Being March 2013 ESI Provision	<b>3,223.00</b>	
						<b>41,553.00</b>	<b>10,535.00</b>
	By <b>Closing Balance</b>						<b>31,018.00</b>
						<b>41,553.00</b>	<b>41,553.00</b>

**ESI Payable**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,801.00</b>
7-4-2012	To <b>HDFC Bank</b>	562079	Bank Payment	BP\23	Ch. No. :562079 Being cheque issued to MPIPL towards ESI for the month of March.12	<b>4,801.00</b>	
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\8	Being March 2013 ESI Provision		<b>4,408.00</b>
						<b>4,801.00</b>	<b>9,209.00</b>
	To <b>Closing Balance</b>					<b>4,408.00</b>	
						<b>9,209.00</b>	<b>9,209.00</b>

**Estimated Profit on Instalments Receivable**

31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\107	Being estimated profit on instalments receivable		<b>89,56,794.00</b>
							<b>89,56,794.00</b>
	To <b>Closing Balance</b>					<b>89,56,794.00</b>	
						<b>89,56,794.00</b>	<b>89,56,794.00</b>

**Exhibition Charges**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To <b>HDFC Bank</b>	5625500/622896	Bank Payment	BP\27	Ch. No. :5625500/ 622896 Being cheque issued to Deccan Chronicle holding limited towards stall booking at DC estates expro at Nizam grounds from 15.06.12 to 17.06.12	55,000.00	
18-8-2012	To <b>HDFC Bank</b>	791370	Bank Payment	BP\25	Ch. No. :791370 Being cheque issued to APREDA towards booking of stall in exhibhition(common expenses)	35,394.00	
20-10-2012	To <b>HDFC Bank</b>	835374	Bank Payment	BP\22	Ch. No. :835374 Being cheque issued to CREDAI,AP towards stall booking at CREDAI property show for the period 01.11.12 to 04.11.12	50,000.00	
12-11-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards extra tabes and chairs in stall for two day	1,693.00	
10-12-2012	To <b>LIC Housing Finance Ltd</b>		Journal	JV\8	Being stall book in LIC Housing Finance Ltd.	78,652.00	
14-12-2012	To <b>Cash</b>		Cash Payment	CP\1	being amount paid to Venkatramana Binding works towards Purchase of slide tapes, Scissor & plastic rope for Exhibition against bill no : 9018 dated 14/12/2012	175.00	
1-2-2013	To <b>Cash</b>		Cash Cash Payment	CP\5	Towards purchase of scissors & Tape for Magic Bricks exhibition paid to Venkatramana Binding works	175.00	
25-2-2013	To <b>Bits Pilani Hyderabad Campus</b>		Journal	JV\1	Being amount credited towards Booking stall for 4days even at BITS Campus Shameerpet	40,000.00	
						2,61,089.00	
	By <b>Closing Balance</b>						2,61,089.00
						2,61,089.00	2,61,089.00

### Extra Spects

2-4-2012	By <b>A-118 Kumargurubaran Nagaswamy</b>		Journal	JV\3	Being amount debited towards extra specifications for flat no A-118		3,214.00
	By <b>C - 101 K. Madhuri</b>		Journal	JV\4	Being amount debited towards extra specification for C101		16,067.00
21-4-2012	By <b>A-518 BVN Narendra Kumar</b>		Journal	JV\3	Being amount debited towards extra specification for flat no A-518		11,007.00
24-4-2012	To <b>C - 212 Ramanaiah</b>		Journal	JV\1	Being amount credited towards extra specification refund	16,287.00	
14-5-2012	By <b>C-409 Subhash Ghosh</b>		Journal	JV\1	Being extra spects debited to customer		6,792.00
28-5-2012	By <b>C-206 V.Ravi Kumar</b>		Journal	JV\2	Being amount debited towards extra specifications for flat no C206		12,959.00
11-6-2012	To <b>C-104 K.Venkata Krishna</b>		Journal	JV\5	Being amount credited towards refund of extra specification for c-104	2,954.00	
22-6-2012	To <b>A-413 Lalith Agarwal</b>		Journal	JV\3	Being amount credited towards refund of extra specifications	8,104.00	
14-7-2012	To <b>C - 205 Nelson</b>		Journal	JV\1	Being amount credited towards extra specification refund for C-405	30,009.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2012	By <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\8	Being amount debited towards extra specifications		<b>3,777.00</b>
7-8-2012	By <b>C - 106 Naveenkanth</b>		<b>Journal</b>	JV\1	Being amount debited towards extra specifications		<b>6,483.00</b>
8-8-2012	By <b>A - 318 Madhav</b>		<b>Journal</b>	JV\1	Being amount debited towards extra specs for the flat.		<b>10,675.00</b>
21-8-2012	By <b>C - 106 Naveenkanth</b>		<b>Journal</b>	JV\3	Being amount debited towards extra specifications as per statement		<b>21,000.00</b>
22-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		<b>Journal</b>	JV\3	Being amount debited towards extra specification		<b>8,142.00</b>
5-10-2012	To <b>C - 106 Naveenkanth</b>		<b>Journal</b>	JV\3	Being extra specification refund	<b>3,678.00</b>	
15-10-2012	To <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\6	Being extra specs refund to customer	<b>1,42,524.00</b>	
29-10-2012	By <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\6	Being amount debited towards extra specifications		<b>1,600.00</b>
	By <b>C-504 Mr.P.Jeevan</b>		<b>Journal</b>	JV\12	Being amount debited towards extra specs		<b>1,55,984.00</b>
2-11-2012	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\2	Being amount credited towards extra specification refund for A-315	<b>17,934.00</b>	
7-11-2012	By <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\1	Being extra specs debited to customer		<b>1,000.00</b>
	By <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\32	Being amount debited towards Wooden flooring work at B117.		<b>20,300.00</b>
12-11-2012	By <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\3	Being extraspects debited to customer as per statement		<b>26,005.00</b>
24-11-2012	To <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\3	Being extra specs refund to customer	<b>1,552.00</b>	
28-11-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>		<b>Journal</b>	JV\6	Being extra specs refund to customer as per statement	<b>17,653.00</b>	
12-12-2012	By <b>A-110 MR.Hitesh Bhardwaj</b>		<b>Journal</b>	JV\4	Being extra specs debited to customer as per statement		<b>5,568.00</b>
13-12-2012	By <b>A-112 Sanjay Wadichor</b>		<b>Journal</b>	JV\4	Being extra specs debited to customer as per statement		<b>6,694.00</b>
22-12-2012	By <b>K. Kiran</b>		<b>Journal</b>	JV\3	Being extra specs as per statement		<b>5,393.00</b>
28-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\14	Being extra specs debited to customer as per statement		<b>28,850.00</b>
17-1-2013	By <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\7	Being extra specs debited to customer as per statement		<b>6,431.00</b>
18-1-2013	By <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\6	Being extra specs as per statement		<b>2,813.00</b>
5-2-2013	By <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\1	Being modular kitchen expenses debited to customer		<b>50,000.00</b>
	By <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\2	Being upgrade delux to luxury		<b>1,75,000.00</b>
7-2-2013	To <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\2	Being extra specs refund as per statement	<b>7,000.00</b>	
12-2-2013	To <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\2	Being extra specs refund as per statement	<b>19,892.00</b>	
14-2-2013	To <b>C-312 Reddi Srinivas Rao</b>		<b>Journal</b>	JV\1	Being amount credited to Mr reddy Srinivas Rao towards refund amount for extra specs certification of flat no. C 312	<b>19,622.00</b>	
21-2-2013	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\3	Being amount debited towards extra specs for the flat no C 109.		<b>4,016.00</b>
13-3-2013	By <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\4	Being extra specs debited to customer		<b>13,393.00</b>
	By <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\8	Extra specs debited to the customer		<b>13,393.00</b>
14-3-2013	To <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\4	Refund of extra specs	<b>6,403.00</b>	
31-3-2013	To <b>A-314 J Allwyn</b>		<b>Journal</b>	JV\4	Being extra specs refund as per statement	<b>15,864.00</b>	
	To <b>C-207 Mr.Naveen J Harris</b>		<b>Journal</b>	JV\45	Being Extra Specs refund as per statement	<b>471.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>A-503 Mrs Preethi</b>		<b>Journal</b>	JV\47	Extra Specs for the customer	<b>53,708.00</b>	
	By <b>K. Mythili &amp; Bhogendranath</b>		<b>Journal</b>	JV\89	Being extra specs as per statement		<b>12,957.00</b>
	By <b>A-219 S.K.Singhal</b>		<b>Journal</b>	JV\119	Being additional car parking cahrges (net)		<b>39,000.00</b>
	To <b>B-215 Mannava Ramakrishna</b>		<b>Journal</b>	JV\120	Being extra specs twicely entered 10-11 & 11-12 now one entry reversed	<b>4,117.00</b>	
	To <b>Work in Progress</b>		<b>Journal</b>	JV\123	Being transferred	<b>3,00,741.00</b>	
						<b>6,68,513.00</b>	<b>6,68,513.00</b>

**Fabricating**

28-9-2012	To <b>Sandhir Raj(Interior Designer)</b>		<b>Journal</b>	JV\11	Being amount credited towards fabricating works against bill no 006 dt 14.09.12	<b>93,904.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\194	Being transferred		<b>93,904.00</b>
						<b>93,904.00</b>	<b>93,904.00</b>

**False Ceiling Materials**

19-4-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards false cealing work at A-518	<b>15,191.00</b>	
11-5-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards false cealing works at A-518	<b>12,316.00</b>	
5-10-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards false ceiling works for flat no C-504	<b>15,125.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards flase ceiling work at A-503 against w.no 10647	<b>11,090.00</b>	
10-12-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\7	Being amount credited to Abdul Malik Towards allowance for labour charges for false ceiling work for flat no : A 513 of A- block, May flower heights, Mallapur work done by Mr abdul Malik	<b>13,715.00</b>	
25-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards Allownce for labour charges & Allowance for False ceiling work and Purchase of material against bill no : 179 date 8/01/2013	<b>12,958.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Towards Allowance for Labour charges for false ceiling work for no C-509 of C-block, Purchase of Material against bill no : 180 date : 12958	<b>12,958.00</b>	
26-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited to Abdul Malik towards Labour charges for False ceiling work for Flat No:-A-513 Dt:-23.01. 2013	<b>13,876.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\195	Being transferred		<b>1,07,229.00</b>
						<b>1,07,229.00</b>	<b>1,07,229.00</b>

**Farm Aids**

1-2-2013	By <b>MFH Owners Association</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Plumbing material against bill no : 51/11 -12 date : 13/04/2012		<b>11,340.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To <b>HDFC Bank</b>	000088	Bank Payment	BP\30	Ch. No. :000088 Being chq issued to Farm Aids towards Purchase of Plumbing Material vide Bill no:-51 Dt:-26.04.12 On behalf of MFH OWners Associateion	11,340.00	
						<b>11,340.00</b>	<b>11,340.00</b>

### Firm Professional Tax

11-6-2012	To <b>HDFC Bank</b>	622883	Bank Payment	BP\3	Ch. No. :622883 being cheque issued towards professional tax payable for the year 2011 -12	2,500.00	
31-3-2013	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\154	Being professional tax for firm & Partners for 12-13	8,750.00	
						<b>11,250.00</b>	
	By <b>Closing Balance</b>						<b>11,250.00</b>
						<b>11,250.00</b>	<b>11,250.00</b>

### Fixed Deposit-HDFC Bank

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		48,65,626.09	
12-4-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\3	Being amount credited by bank towards FD cancellation		1,02,228.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\4	Ch. No. :Being amount credited by bank towards FD cancellation		10,50,000.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\6	Being amount credited by bank towards FD Cancellation		87,370.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\8	Being amount credited by bank towards FD cancellation		95,275.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\10	Being amount credited by bank towards FD cancellation		18,205.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\12	Being amount credited by bank towards FD cancellation		1,00,399.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\13	Being amount credited by bank towards FD cancellation		58,119.00
15-6-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\7	Ch. No. : Being amount credited by bank towards part amount FD cancellation vide no 00424470177739		10,37,000.00
12-1-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being fixed deposit canceled as on the date of 8 /1/2013		12,24,219.53
4-2-2013	To <b>HDFC Bank</b>	000456	Bank Payment	BP\45	Ch. No. :000456 Towards Fixed Deposit for 6 months	55,00,000.00	
16-2-2013	To <b>HDFC Bank</b>		Bank Payment	BP\23	Ch. No. : fund transfer	7,50,000.00	
7-3-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being FD Cancellation		62,50,000.00
31-3-2013	To <b>Interest on FDR - Hdfc</b>		<b>Journal</b>	JV\110	As per FDR Statement	74,831.87	
						<b>1,11,90,457.96</b>	<b>1,00,22,815.53</b>
	By <b>Closing Balance</b>						<b>11,67,642.43</b>
						<b>1,11,90,457.96</b>	<b>1,11,90,457.96</b>

### Fixed Deposit - SBH

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		5,00,000.00	
1-4-2012	To <b>Accrued Interest But Not Due - SBH</b>		<b>Journal</b>	JV\6	Being transferred	1,68,520.00	
29-10-2012	By <b>SBH Kushaiguda OD A/c</b>		<b>Contra</b>	CO\2	Tr. to OD Account		2,33,717.00
	To <b>Interest on Fdr - Sbh</b>		<b>Journal</b>	JV\13	Being as per 26AS	23,926.00	
	To <b>Prior Period Items</b>		<b>Journal</b>	JV\14	Being earlier fdr interest short taken now rectified	5,686.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>HDFC Bank</b>	949298	Contra	CO\2	Ch. No. :949298 Being cheque received towards account closed		4,64,415.00
						6,98,132.00	6,98,132.00
<b>Furniture</b>							
8-9-2012	To <b>HDFC Bank</b>	791549	Bank Payment	BP\26	Ch. No. :791549 Being cheque issued towards purchase of ply wood	3,667.00	
30-9-2012	By <b>Service Tax Input A/c</b>		Journal	JV\4	Being st input transferred as per statement (1-4-12 to 30-9-13)		8,731.00
5-10-2012	To <b>Linus Consultant Pvt. Ltd.</b>		Journal	JV\4	Being credited towards purchase of furniture against bill no 12-13/107 & 52 Dt 04.09.12	48,000.00	
	To <b>Linus Consultant Pvt. Ltd.</b>		Journal	JV\5	Being amount credited towards purchase of furniture against bill no 12-13/108 & 12-13/53 dt 04.09.10	52,409.00	
	To <b>Linus Consultant Pvt. Ltd.</b>		Journal	JV\6	Being credited towards purchase of furniture against bill no 12-13/50 & 97 dt 28.08.12 for Flat no A-116	46,357.00	
	To <b>Linus Consultant Pvt. Ltd.</b>		Journal	JV\7	Being amount credited towards purchase of furniture against bill no 12-13/106 & 51 dt 04.09.12 flat no A-105	80,000.00	
	To <b>Sri Venkateshwara Coir Products Pvt Ltd</b>		Journal	JV\20	Being amount credited towards purchase of furniture against bill no 1392 dt 18.09.12	18,347.00	
8-10-2012	To <b>Sri Aavishkar</b>		Journal	JV\2	Being amount credited towards purchase of furniture against bill no 4330 & 4331 dt 15.09.12	15,832.00	
	To <b>Skipper Furnishing Pvt Ltd</b>		Journal	JV\3	Being amount credited towards purchase of furniture against bill no 1880 dt 24.09.12	5,128.00	
5-11-2012	To <b>P.J.Agencies</b>		Journal	JV\6	Being amount credited towards purchase of furniture against bill no 8354	3,654.00	
	To <b>P.J.Agencies</b>		Journal	JV\7	Being amount credited towards purchase of curtain rods against bill no 8355	4,032.00	
	To <b>P.J.Agencies</b>		Journal	JV\8	Being amount credited toward purchase of curtain rod for model flat C-108 against bill no 8356	4,032.00	
	To <b>Sri Venkateshwara Coir Products Pvt Ltd</b>		Journal	JV\11	Being amount credited towards purchase of furniture against bill no T-214 dt 03.10.12	1,374.00	
7-11-2012	To <b>P.J.Agencies</b>		Journal	JV\30	Being amount credited towards purchase of curtain rods and brackets against bill no 8291 dt 22.09.12	2,394.00	
15-11-2012	To <b>Sri Venkateshwara Coir Products Pvt Ltd</b>		Journal	JV\9	Being amount credited towards purchase of furniture against bill no T200 dt 28.09.12	687.00	
	To <b>Caliber Enterprises</b>		Journal	JV\11	Being amount credited towards purchase of mattress against bill no S66399 dt 23.10.12	15,990.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2012	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being amount credited to Linus consultants Pvt.Ltd to wards purchase of Furniture against Invoice no : 12-13 /116.P O no : 12502	<b>72,480.00</b>	
21-11-2012	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being amt credited to Linus constultans pvt ltd towards purchase of furniture against invoice no. 168;80 dated 31 /10/12 P O No 13487	<b>52,409.00</b>	
	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount credited to Linus Consultants towards purchase of furniture for flat no.C-211 against po no.13098 -3111 & bill no.12-13/126 dt-3 /10/12	<b>71,400.00</b>	
	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\3	Being amount credited to Linus Counsalatant Pvt ltd towards purchase of furniture invoice no : 12-13/127, P O no 13330/17-09-2012	<b>26,400.00</b>	
	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\4	Being amount credited to Linus counsaltants Pvt ltd towards purchase of Furniture against Invoice no 12-13/169. P O no : 13499-09-10-2012	<b>45,455.00</b>	
	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\5	Being amount credited to Linus Consultants Pvt. ltd Towards purchase of Furniture against invoice no : 125, Dated 03/10/2012. P o no 12768/30/08/2012	<b>71,400.00</b>	
23-11-2012	To <b>Caliber Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited to Caliber enterprises towards purchahse of furniture & Fixtures against bill no : 6629 4 dated as on 20/10/2011. P O No : 13769 3219	<b>1,17,668.00</b>	
28-11-2012	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being amount credited to linus Counsaltants Pvt ltd towards Purchase of Furniture against invoice no 12-13/169. P O no 13500-09-10-2012	<b>52,409.00</b>	
30-11-2012	To <b>Skipper Furnishing Pvt Ltd</b>		<b>Journal</b>	JV\6	Being amount credited to Skipper furnishing Pvt Ltd Towards purchase of Furniture against invice no : 13402	<b>7,692.00</b>	
7-12-2012	To <b>Jyoti Light House</b>		<b>Journal</b>	JV\24	Being amount credited to Jyothi light house towards purchase of Furniture lamp shades 8 nos against bill no : 2672 date9/10/2012 Po No : 13115/3115	<b>1,832.00</b>	
12-12-2012	To <b>BR Industrises</b>		<b>Journal</b>	JV\1	Bill No.745 dt.12-11-12	<b>7,920.00</b>	
	By <b>BR Industrises</b>		<b>Journal</b>	JV\2	Being rate difference against Bill 745 dt.12-11-12		<b>720.00</b>
14-12-2012	To <b>Life Style International P Ltd</b>		<b>Journal</b>	JV\3	Being amount credited to Lifestyle international Pvt. Ltd towards purchase of furniture against bill no : 605 dated : 15 /9/2012	<b>15,680.00</b>	
	To <b>P.J.Agencies</b>		<b>Journal</b>	JV\7	Being amount credited to P J agencies towards purchase of Curtain rods against bill no : 8290 dated as on 22/09/2012	<b>2,394.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	To <b>Jyoti Light House</b>		<b>Journal</b>	JV\19	Being amount credited to Jyothi light house towards purchase of Furniture against bill no : 2736 dated as on 15 /11/2012	<b>10,992.00</b>	
	To <b>Caliber Enterprises</b>		<b>Journal</b>	JV\26	Being amount credited to Caliber enterprises towards purchase of Furniture against bill no : 66400 dated as on 23 /10/2012	<b>59,631.00</b>	
	To <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\28	being amount credited to linus consultants towards purchase of Furniture against bill no : 150 dated : 17/10/2012	<b>3,33,210.00</b>	
	By <b>Jyoti Light House</b>		<b>Journal</b>	JV\29	Being AMount Debited to Jyoti Light House towards Purchase of Furniture for Excess Payment against Bill No:-2736 Dt:-15.11.12		<b>1,392.00</b>
31-12-2012	By <b>Service Tax Input A/c</b>		<b>Journal</b>	JV\10	Being st input transferred (1 -10-12 to 31-12-12)		<b>3,768.00</b>
8-1-2013	To <b>Indian Tufted Carpets</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Furniture against bill no : 121/AE/12-13 date : 9/12/2012	<b>40,007.00</b>	
9-1-2013	To <b>BR Industrises</b>		<b>Journal</b>	JV\1	Being Debit note canceled for the bill no : 745 date 12/11 /2012	<b>720.00</b>	
17-1-2013	To <b>BR Industrises</b>		<b>Journal</b>	JV\1	Being Debit note taken into the A/C	<b>720.00</b>	
18-1-2013	To <b>BR Industrises</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Lamp against bill no : 738 date : 4/8 /2012	<b>1,800.00</b>	
	To <b>Jaydurga Furnishings</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of Furniture against bill no : SI12N858 date : 16/01/2013	<b>12,249.00</b>	
	To <b>Jaydurga Furnishings</b>		<b>Journal</b>	JV\13	Being amount credited towards purchaeso f Furnitue against bill no : SI12N857 date 16/01/2013	<b>11,958.00</b>	
24-1-2013	To <b>Life Style International P Ltd</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Furniture against bill no : 2512,2531, date : 13/12/2012	<b>14,999.00</b>	
25-1-2013	To <b>Housefull International Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Furniture against bill no : 152 date 8/6 /2012	<b>1,19,722.00</b>	
4-2-2013	By <b>BR Industrises</b>		<b>Journal</b>	JV\2	Wrongly entered		<b>720.00</b>
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\163	Being transferred		<b>14,37,719.00</b>
						<b>14,53,050.00</b>	<b>14,53,050.00</b>

**Furniture & Fixtures**

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,318.00</b>	
31-3-2013	By <b>Depreciation</b>		<b>Journal</b>	JV\56	Being depreciation during the year 12-13		<b>332.00</b>
						<b>3,318.00</b>	<b>332.00</b>
	By <b>Closing Balance</b>						<b>2,986.00</b>
						<b>3,318.00</b>	<b>3,318.00</b>

**Future Digital Printers P Ltd**

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To <b>Tds on Advertisement</b>	562149	Bank Payment	BP\33	Ch. No. :562149 being cheque issued towards luminious flex printing(10nos- 3 X 4 size)	9,450.00	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\3	Being amount credited towards advertisement charges		9,450.00
						<b>9,450.00</b>	<b>9,450.00</b>
<b><u>Ganesh Paper Agency</u></b>							
31-3-2013	By <b>Newspaper &amp; Periodicals</b>		<b>Journal</b>	JV\153	Being paper bill for March 13 provision		451.00
	To <b>Closing Balance</b>					451.00	
						<b>451.00</b>	<b>451.00</b>
<b><u>Ganji Venkannah &amp; Sons</u></b>							
11-6-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\26	Being amount credited towards purchase of painting material against bill no 23828 dt 12.05.12		2,036.00
18-6-2012	To <b>HDFC Bank</b>	622961	Bank Payment	BP\36	Ch. No. :622961 Being cheque issued against bill no 23828 dt 12.05.12	2,036.00	
						<b>2,036.00</b>	<b>2,036.00</b>
<b><u>Gardening Material</u></b>							
23-11-2012	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\12	Being amount credited to radha krishna towards purchase of Gardening material against bill no : 1082. dated as on 21/11/2012.	4,000.00	
	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\13	Being amount credited to radhakrishna towards purchase of gardeing material against bill no 1073 dated as on 29/10/2012	5,225.00	
31-12-2012	To <b>HDFC Bank</b>	922897	Bank Payment	BP\19	Ch. No. :922897 Towards Purchae of plants ( Paid to radha Krishna )	2,825.00	
31-3-2013	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of gardeingmaterial agaist bill no: -1137/1135/1136 & 1141 Dt: -07.02.13/05.02.13/03.02.13 & 16.02.13	36,190.00	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\164	Being transferred		48,240.00
						<b>48,240.00</b>	<b>48,240.00</b>
<b><u>Gas Deposit</u></b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,000.00	
<b><u>Gautam Traders</u></b>							
1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			4,322.00
26-4-2012	By <b>Steel</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of sheets against billno 00005 dt 17.04.12		5,250.00
23-5-2012	To <b>HDFC Bank</b>	562381	Bank Payment	BP\16	Ch. No. :562381 Being cheques issued towards purcashe of sundry material against bill no 00005 dt 17.04.12	5,250.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	By <b>HDFC Bank</b>	562381	Bank Receipt	BR\13	Ch. No. :562381 Being stale cheque reversed		5,250.00
8-9-2012	To <b>HDFC Bank</b>	791548	Bank Payment	BP\25	Ch. No. :791548 Being cheque issued against bill no 104 dt 19.03.12	4,322.00	
29-10-2012	To <b>HDFC Bank</b>	562381	Bank Payment	BP\5	Ch. No. :562381 being cheque reissued	5,250.00	
						<b>14,822.00</b>	<b>14,822.00</b>

**Gautham Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						3,050.00
2-4-2012	To <b>HDFC Bank</b>	497784	Bank Payment	BP\22	Ch. No. :497784 Being cheque issued towards purchase of consumable against bill no 3385 dt 25.02.12	3,050.00	
27-4-2012	By <b>Consumables</b>		Journal	JV\6	Being amount credited towards purchase of consumable against bill no 3827 dt 17.04.12		2,425.00
23-5-2012	To <b>HDFC Bank</b>	562380	Bank Payment	BP\15	Ch. No. :562380 Being cheque issued towards purchase of consumables against bill no 3827 dt 17.04.12	2,425.00	
11-6-2012	By <b>Consumables</b>		Journal	JV\31	Being amount credited towards purchase of consumable against bill no 4074 dt 15.05.12		600.00
18-6-2012	To <b>HDFC Bank</b>	622963	Bank Payment	BP\38	Ch. No. :622963 being cheque issued against bill no 4074 dt 15.05.12	600.00	
20-6-2012	By <b>Office Maintenance Expenses</b>		Journal	JV\2	Being amount credited towards rent for veiding machine(coffe machine) for the month of may.12 against bill no 4294 dt 08.06.12		600.00
22-6-2012	By <b>Consumables</b>		Journal	JV\10	Being amount credited towards purchase of consumable against bill no 4178 dt 30.05.12		1,275.00
29-6-2012	By <b>Consumables</b>		Journal	JV\4	Being amount credited towards purchase of consumables against bill no 4378 dt 21.06.12		2,550.00
14-7-2012	To <b>HDFC Bank</b>	623108	Bank Payment	BP\29	Ch. No. :623108 Being cheque issued against bill no 4178 & 4378	4,425.00	
31-7-2012	By <b>Consumables</b>		Journal	JV\5	Being amount credited towards purchase of consumables against bill no 4577 dt 16.07.12		4,820.00
6-8-2012	To <b>HDFC Bank</b>	623305	Bank Payment	BP\13	Ch. No. :623305 being cheque issued against bill no 4577 dt 16.07.12	4,820.00	
7-8-2012	By <b>Consumables</b>		Journal	JV\6	Being amount credited towards purchase of consumable against bill no 4664 dt 27.07.12		3,930.00
25-8-2012	By <b>Consumables</b>		Journal	JV\11	Being amount credited towards purchase of consumables against bill no 4858 dt 17.08.12		600.00

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To <b>HDFC Bank</b>	791434	Bank Payment	BP\11	Ch. No. :791434 Being cheque issued againsts bill no 4664	3,930.00	
8-9-2012	To <b>HDFC Bank</b>	791563	Bank Payment	BP\38	Ch. No. :791563 Being cheque issued against bill no 4858	600.00	
5-10-2012	By <b>Consumables</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of coffee powder against bill no 5081 dt 10.09.12		3,150.00
20-10-2012	To <b>HDFC Bank</b>	835299	Bank Payment	BP\39	Ch. No. :835299 Being cheque issued towards bill no 5081	3,150.00	
29-10-2012	By <b>HDFC Bank</b>	6238108	Bank Receipt	BR\1	Ch. No. :6238108 being cheque return		4,425.00
3-11-2012	To <b>HDFC Bank</b>	835423	Bank Payment	BP\20	Ch. No. :835423 Being cheque issued against ch no 623108	4,425.00	
23-11-2012	By <b>Office Maintenance Expenses</b>		<b>Journal</b>	JV\11	Being amount credited to Gautham Enterprises towards purchase of Consumables against bill no : 5510 dated as on 10/11/2012.		1,200.00
3-12-2012	To <b>HDFC Bank</b>	922696	Bank Payment	BP\28	Ch. No. :922696 Being cheque issued against bill no : 5510 dated as on 10/11/2012	1,200.00	
7-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\27	Being amount credited to Gautham Enterprises towards purchase of Cofee powder 10kgs Tea powder 5 Kgs against bill no : 5572 date 20 /11/2012. Po No : 14124 /37266		4,100.00
14-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\22	being amount credited to Gautham enterprises towards purchase of consumables against bill no : 5529 dated as on 15/11/2012		3,300.00
17-12-2012	To <b>HDFC Bank</b>	922778	Bank Payment	BP\10	Ch. No. :922778 being cheque issued towards purchase of Consumables against bill no : 5529 dated as on 15/11/2012	3,300.00	
	To <b>HDFC Bank</b>	922783	Bank Payment	BP\15	Ch. No. :922783 being cheque issued towards purchase of Consumables against bill no 5572 dated 20/11/2012	4,100.00	
20-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Consumables against bill no : 5780 date : 12/12/2012		3,350.00
11-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Consumables against bill no : 6045 date : 11/01/13		4,440.00
31-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\7	Being amount credited to Gautham Enterprises towards cofee powder - consumables purchases against bill no.6138 dtd 28.01.13		4,260.00
4-2-2013	To <b>HDFC Bank</b>	000076	Bank Payment	BP\18	Ch. No. :000076 Bill no:-5780 DT:-12.12.12	3,350.00	
	To <b>HDFC Bank</b>	000078	Bank Payment	BP\20	Ch. No. :000078 Bill no:-6045 Dt:-11.01.13	4,440.00	
18-2-2013	To <b>HDFC Bank</b>	000172	Bank Payment	BP\6	Ch. No. :000172 Towards purchase of Coffee & Tea vide Bill no:-6138 DT:-28.01.13	4,260.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2013	By <b>Consumables</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Consumables against bill no: -6395 Dt:-27.02.13		<b>3,350.00</b>
						<b>48,075.00</b>	<b>51,425.00</b>
	To <b>Closing Balance</b>					<b>3,350.00</b>	
						<b>51,425.00</b>	<b>51,425.00</b>
<b>Gayatri Industries</b>							
21-1-2013	By <b>Doors</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Panel doors against bill no : 410 date : 3/12/2012		<b>54,757.00</b>
4-2-2013	To <b>HDFC Bank</b>	000458	Bank Payment	BP\47	Ch. No. :000458 Bill no:-410 Dt:-03.12.12	<b>54,757.00</b>	
						<b>54,757.00</b>	<b>54,757.00</b>
<b>G.Krishna Murthy &amp; Sons</b>							
17-4-2012	By <b>Consumables</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumables against bill no 13612 dt 07.04.12		<b>240.00</b>
23-5-2012	To <b>HDFC Bank</b>	562373	Bank Payment	BP\9	Ch. No. :562373 Being cheque issued towards purchase of consumable against bill no 13612 dt 07.04.12	<b>240.00</b>	
11-6-2012	By <b>Consumables</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of consumable against bill no 13677 dt 12.05.12		<b>810.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV\29	Being amount credited towards purchase of consumable against bill no 13701 dt 25.05.12		<b>360.00</b>
18-6-2012	To <b>HDFC Bank</b>	622952	Bank Payment	BP\29	Ch. No. :622952 Being cheque issued against bill no 13677 dt 12.05.12	<b>810.00</b>	
	To <b>HDFC Bank</b>	622965	Bank Payment	BP\40	Ch. No. :622965 being cheque issued towards against bill no 13701 dt 25.05.12	<b>360.00</b>	
22-6-2012	By <b>Consumables</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of consumables against bill no 13750 dt 15.06.12		<b>360.00</b>
14-7-2012	To <b>HDFC Bank</b>	623107	Bank Payment	BP\28	Ch. No. :623107 Being cheque issued against bill no 13750	<b>360.00</b>	
17-7-2012	By <b>Consumables</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumables against bill no 13792 dt 05.07.12		<b>690.00</b>
23-7-2012	To <b>HDFC Bank</b>	623175	Bank Payment	BP\3	Ch. No. :623175 Being cheque issued against bill no 13792 dt 05.07.12	<b>690.00</b>	
31-7-2012	By <b>Consumables</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of consumable against bill no 13817 dt 21.07.12		<b>288.00</b>
6-8-2012	To <b>HDFC Bank</b>	623304	Bank Payment	BP\12	Ch. No. :623304 Being cheque issued against bill no 13817 dt 21.07.12	<b>288.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By <b>Consumables</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumables against bill no 13872		<b>468.00</b>
3-9-2012	To <b>HDFC Bank</b>	791506	Bank Payment	BP\16	Ch. No. :791506 Being cheque issued against bill no 13872	<b>468.00</b>	
6-9-2012	By <b>Consumables</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumables against bill no 13904 dt 29.08.12		<b>942.00</b>
8-9-2012	To <b>HDFC Bank</b>	791552	Bank Payment	BP\29	Ch. No. :791552 Being cheque issued against bill no 13904	<b>942.00</b>	
28-9-2012	By <b>Consumables</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumables against bill no 13924		<b>930.00</b>
20-10-2012	To <b>HDFC Bank</b>	835298	Bank Payment	BP\38	Ch. No. :835298 Being cheque issued towards bill no 13921	<b>930.00</b>	
7-11-2012	By <b>Consumables</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of consumable against bill no 13962 dt 28.09.12		<b>3,640.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>3,646.00</b>	
23-11-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\5	Being amount credited to G Krishna murthy & Sons towards purchase of Consumables items Invoice no : 14042 dated 17/11/2012. P O No : 13945 37250		<b>738.00</b>
	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\7	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 14043. dated as on : 17/11 /2012. P O No : 13964 37253		<b>1,618.00</b>
3-12-2012	To <b>HDFC Bank</b>	922680	Bank Payment	BP\12	Ch. No. :922680 Being cheque issued to G krishna Murthy & sons against bill no 's : 14042 date : 17/11/2012, Bill NO : 14043 date : 17/11 /2012	<b>2,356.00</b>	
7-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\14	Being Amount credited to G Krishna Murthy & sons towards purchase of consumables against bill no : 14070 date : 23/11/2012 PO NO : 14298/37283		<b>288.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV\15	Being Amount credited to G Krishna Murthy & sons towards purchase of consumables against bill no : 14082 date : 28/11/2012 Po No : 14352/37296		<b>2,800.00</b>
14-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\8	Being amount credited to G krishna murthy & sons towards purchase of consumebles against bill no : 13945 dated 21/9/2012		<b>240.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\24	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 14009 dated as on 23/10 /2012		<b>288.00</b>
17-12-2012	To <b>HDFC Bank</b>	835269	Bank Payment	BP\1	Ch. No. :835269 Being cheque issued towards purchase of consumables against bill no : 13945	<b>240.00</b>	
	To <b>HDFC Bank</b>	922775	Bank Payment	BP\7	Ch. No. :922775 being cheque issued towards purchase of Consumables against bill no : 14070 dated : 23/11/2012	<b>288.00</b>	
19-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\3	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 13949 dated 21/9/2012		<b>840.00</b>
24-12-2012	To <b>HDFC Bank</b>	922939	Bank Payment	BP\8	Ch. No. :922939 towards purchase consumables against bill no : 14009, date 23 /10/2012	<b>288.00</b>	
	To <b>HDFC Bank</b>	922956	Bank Payment	BP\21	Ch. No. :922956 Bill no: -13949 DT:-21.09.12	<b>840.00</b>	
	To <b>HDFC Bank</b>	922967	Bank Payment	BP\29	Ch. No. :922967 Bill No: -14082 DT:-28.11.12	<b>2,800.00</b>	
5-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Consumables againt bill no: -14118 DT:-18.12.12		<b>1,200.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Consumables againt bill no: -14121 DT:20.12.12		<b>858.00</b>
22-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\2	Being amount paid towards purchase of Counsumables against bill no : 14150 date : 9 /1/2013		<b>978.00</b>
4-2-2013	To <b>HDFC Bank</b>	000067	Bank Payment	BP\9	Ch. No. :000067 Bill no: -14150 Dt:-09.01.13	<b>978.00</b>	
	To <b>HDFC Bank</b>	000080	Bank Payment	BP\22	Ch. No. :000080 Bill no; -14121 DT:-20.12.12	<b>858.00</b>	
	To <b>HDFC Bank</b>	000081	Bank Payment	BP\23	Ch. No. :000081 Bill no: -14118 Dt:-18.12.12	<b>1,200.00</b>	
31-3-2013	By <b>Consumables</b>		<b>Journal</b>	JV\76	Being amount credited towards purchase of Consumables against bill no: -14257 Dt:-06.03.13		<b>1,145.00</b>
	To <b>Closing Balance</b>					<b>18,582.00</b>	<b>19,721.00</b>
						<b>1,139.00</b>	
						<b>19,721.00</b>	<b>19,721.00</b>

**Glass Masters**

24-12-2012	To <b>HDFC Bank</b>	922962	Bank Payment	BP\25	Ch. No. :922962 Advance Paymne tagainst po no: -13496 DT:-	<b>20,000.00</b>	
6-3-2013	By <b>Plywood &amp; Glass</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Carpentry Glass against bill no:-502 Dt:-28.11.12 advance paid Rs 20000/-		<b>21,143.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2013	To <b>Plywood &amp; Glass</b>		<b>Journal</b>	JV\7	Being amount debited to Glass MAsers towards Excess billing vide bill no:-502 Dt:-28.11.12 against PO no:-13496& 14241	<b>89.00</b>	
25-3-2013	To <b>HDFC Bank</b>	000383	Bank Payment	BP\15	Ch. No. :000383 Bill No:-502 Dt:-28.11.12	<b>1,054.00</b>	
31-3-2013	By <b>Plywood &amp; Glass</b>		<b>Journal</b>	JV\37	Being amount credited towards purcahe of Ply wood against bill no:-405/731 Dt:-23.03.13		<b>7,047.00</b>
						<b>21,143.00</b>	<b>28,190.00</b>
	To <b>Closing Balance</b>					<b>7,047.00</b>	
						<b>28,190.00</b>	<b>28,190.00</b>

Gopi.A(Sales) on Account

19-6-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards international calling card	<b>1,100.00</b>	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards purchase of international calling card	<b>1,100.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,100.00</b>
7-11-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		<b>1,100.00</b>
23-11-2012	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid to G opi on A /c	<b>1,100.00</b>	
1-3-2013	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal for international calling card		<b>1,100.00</b>
6-3-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Gopi towards advertisement charges international calling card	<b>1,100.00</b>	
28-3-2013	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Gopi towards on account	<b>1,100.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		<b>1,100.00</b>
						<b>5,500.00</b>	<b>4,400.00</b>
	By <b>Closing Balance</b>						<b>1,100.00</b>
						<b>5,500.00</b>	<b>5,500.00</b>

Goyal Marketing

3-7-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 252 dt 19.06.12		<b>28,146.00</b>
14-7-2012	To <b>HDFC Bank</b>	623109	Bank Payment	BP\30	Ch. No. :623109 Being cheque issued against bill no 252	<b>28,146.00</b>	
23-7-2012	By <b>HDFC Bank</b>	623109	Bank Receipt	BR\1	Ch. No. :623109 Being cheque reversed		<b>28,146.00</b>
	To <b>HDFC Bank</b>	623187	Bank Payment	BP\13	Ch. No. :623187 Being cheque issued against cancellation of cheque bearing no 623109 vide Bill no 252 dt 19.06.12	<b>28,146.00</b>	
14-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no : 420,326 Dated : 27/11/2012,21/11/2012		<b>13,268.00</b>
24-12-2012	To <b>HDFC Bank</b>	922971	Bank Payment	BP\33	Ch. No. :922971 Bill no:-420 & 326	<b>13,268.00</b>	
						<b>69,560.00</b>	<b>69,560.00</b>

Graflaks (India) Pvt. Ltd.

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of painting material against bill no 92 dt 09.10.12		<b>24,594.00</b>
29-10-2012	To <b>HDFC Bank</b>	835391	Bank Payment	BP\20	Ch. No. :835391 Being cheque issued towards bill no 92 dt 09.10.12	<b>24,594.00</b>	
7-1-2013	To <b>HDFC Bank</b>	922990	Bank Payment	BP\7	Ch. No. :922990 Towards purchase of Walz Rollafine against bill no : 105 date 26/10/2012	<b>21,897.00</b>	
8-1-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Walz Rollafine against bill no : 105 dated 26/10/2012		<b>22,592.00</b>
	To <b>Paints/Colours</b>		<b>Journal</b>	JV\4	Being excess amount reduced	<b>695.00</b>	
						<b>47,186.00</b>	<b>47,186.00</b>

**Granite**

10-12-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to HKGN Marble & Granite towards laying & fixing of granite for kitchen dado for flat no.315, 415 of A-block, 504, 106, 405, 210, 211 & 301 of C-block & B-304 if MFH	<b>20,696.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\5	Being amount credited to HKGN Marble granite towards laying & Fixing of Granite for Kitchen platform for flatno : 315,415,513,116,110,209 of A-block, 504,105,109,108& 502 of C-Block and B-117 of may flower heights mallapur. Work done by Mr hussian pee	<b>67,326.00</b>	
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\42	BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311,109,B-317,417,513 A-112&115 Work done on 01.02.13	<b>36,543.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\196	Being transferred		<b>1,24,565.00</b>
						<b>1,24,565.00</b>	<b>1,24,565.00</b>

**Greenwood Estates**

1-4-2012	To <b>Opening Balance</b>					<b>1,23,48,947.00</b>	
31-3-2013	To <b>Interest Received</b>		<b>Journal</b>	JV\86	Being interest @ 15% during the year 12-13	<b>18,52,342.00</b>	
	By <b>TDS - GWE</b>		<b>Journal</b>	JV\87	Being TDS @ 10% on interest		<b>1,85,234.00</b>
						<b>1,42,01,289.00</b>	<b>1,85,234.00</b>
	By <b>Closing Balance</b>						<b>1,40,16,055.00</b>
						<b>1,42,01,289.00</b>	<b>1,42,01,289.00</b>

**Hamali Charges**

12-4-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for supply of cement against bill no 600 dt 18.02.12	<b>400.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Gautam Enterprises towards hamali charges for transport for supply of cement against invoice no HYSN186 dt 26.06.12 of Vasavadatta cements	<b>2,210.00</b>	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards hamali charges against bill no 643 dt 23.08.12 of Bricks n Cement.	<b>400.00</b>	
18-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards Hamali charges against bill no : 659 date : " 3/10/2012	<b>400.00</b>	
12-3-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards hamali charges for bill no.716 dtd 09.02.13 for cement transport from Bricks & Cement	<b>400.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\165	Being transferred		<b>3,810.00</b>
						<b>3,810.00</b>	<b>3,810.00</b>

### Hamsa.N Salary A/c

30-4-2012	By <b>Salaries</b>		Journal	JV\5	Being amount credited towards salary for the month of april.12		<b>8,437.00</b>
	To <b>Professional Tax</b>		Journal	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>80.00</b>	
	To <b>Provident Fund</b>		Journal	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>403.00</b>	
	To <b>ESIC</b>		Journal	JV\8	Being amount debited towards esic payable for the month of april.12	<b>133.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>7,821.00</b>	
30-5-2012	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>8,419.00</b>
	To <b>Provident Fund</b>		Journal	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>403.00</b>	
	To <b>Professional Tax</b>		Journal	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>80.00</b>	
	To <b>ESIC</b>		Journal	JV\4	Being amount debited towards ESI payable for the month may.12	<b>133.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>7,803.00</b>	
30-6-2012	By <b>Salaries</b>		Journal	JV\3	Being amount credited towards salaries for the month of june.12		<b>8,437.00</b>
	To <b>Professional Tax</b>		Journal	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>80.00</b>	
	To <b>Provident Fund</b>		Journal	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>403.00</b>	
	To <b>ESIC</b>		Journal	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>133.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	7,821.00	
31-7-2012	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of july. 12		8,148.00
	To <b>Provident Fund</b>		Journal	JV\2	Being amount credited towards staff Provident fund for the month of july. 12	403.00	
	To <b>Professional Tax Payable</b>		Journal	JV\3	Being amount credited towards staff Professional tax for the month of july. 12	80.00	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july. 12	7,532.00	
	To <b>ESIC</b>		Journal	JV\17	Being esi employee contribution for the month of July 12	132.00	
31-8-2012	By <b>Salaries</b>		Journal	JV\5	Being amount credited towards staff salaries for the month of aug. 12		8,419.00
	To <b>Provident Fund</b>		Journal	JV\6	Being amount debited towards PF for the month of AuG. 12	403.00	
	To <b>ESIC</b>		Journal	JV\7	Being amount debited towards ESI Payable for the month of AuG. 12	133.00	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12	7,803.00	
	To <b>Professional Tax Payable</b>		Journal	JV\3	Being amount debited towards PT for the month of AuG. 12	80.00	
30-9-2012	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards salary for the month of sep. 12		7,115.00
	To <b>Provident Fund</b>		Journal	JV\2	Being amount debited towards PF for the month of Sep. 12	363.00	
	To <b>ESIC</b>		Journal	JV\3	Being amount debited towards ESI for the month of Sep. 12	120.00	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep. 12	6,552.00	
	To <b>Professional Tax Payable</b>		Journal	JV\1	Being amount debited towards professional tax for the month of Sep. 12	80.00	
31-10-2012	By <b>Salaries</b>		Journal	JV\2	Being amount credited towards salary for the month of oct. 12		8,419.00
	To <b>Provident Fund</b>		Journal	JV\3	Being amount debited towards staff provident fund	403.00	
	To <b>ESIC</b>		Journal	JV\4	Being amount debited towards staff ESI for the month of oct. 12	133.00	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	7,803.00	
26-11-2012	To <b>Professional Tax Payable</b>		Journal	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	80.00	
30-11-2012	By <b>Salaries</b>		Journal	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		8,157.00
	To <b>Provident Fund</b>		Journal	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	403.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESI Payment for the month of Nov'12	<b>133.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>80.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922746	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>7,541.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>8,419.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Providend fund for the month of Dec'12	<b>403.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>133.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>80.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>7,718.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>8,419.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>403.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>133.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>80.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>5,836.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>8,477.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>403.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>133.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>7,941.00</b>	
16-3-2013	By <b>Incentives-Hamsa</b>		<b>Journal</b>	JV\1	Being incentive amount has been transfered to salary a/c for TDS		<b>11,062.00</b>
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\33	Being TDS on salary for financial year 12-13	<b>16,667.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\269	Being balance salary tds	<b>5,562.00</b>	
						<b>1,11,127.00</b>	<b>1,01,928.00</b>
	By <b>Closing Balance</b>						<b>9,199.00</b>
						<b>1,11,127.00</b>	<b>1,11,127.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Hamsa Petty Cash on A/c</b>							
24-7-2012	To Cash		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site	2,000.00	
27-7-2012	To Cash		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site	4,000.00	
	By Cash		Cash Receipt	CR\1	Being cash reversal		2,000.00
4-8-2012	By Cash		Cash Receipt	CR\1	Being cash reversal		3,939.00
	To Cash		Cash Payment	CP\1	Being ash paid towards petty cash expenses at site	3,939.00	
11-8-2012	To Cash		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	5,000.00	
14-8-2012	By Cash		Cash Receipt	CR\1	Being cash reversal		5,931.00
	To Cash		Cash Payment	CP\1	Being cash paid towards petty cash expenses	468.00	
31-8-2012	By Cash		Cash Receipt	CR\1	Being cash reversal		3,537.00
						<b>15,407.00</b>	<b>15,407.00</b>

**Hangers**

7-12-2012	To Marka Narsimhulugoud WO on Account		Journal	JV\33	Being Amount credited to Goyal steel traders & Debited to Maraka narasimhulu Material a/c	19,975.00	
5-1-2013	To Md. Mahaboob Work Order on Account		Journal	JV\12	Being purchases of hangers for Mahaboob work order against Bill No.557 dt.2-1-13	12,537.00	
31-3-2013	By Work in Progress		Journal	JV\197	Being transferred		32,512.00
						<b>32,512.00</b>	<b>32,512.00</b>

**Hanumanth-Materials**

1-4-2012	To Opening Balance					87,118.00	
31-3-2013	By Bassappa.B on A/c		Journal	JV\91	Being transferred		87,118.00
						<b>87,118.00</b>	<b>87,118.00</b>

**Hardware/Wieres**

17-4-2012	To Nayan Hardware Pvt Ltd		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 36 dt 02.04.12	12,449.00	
26-4-2012	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited towards purchase of hardware against bill no 10136 dt 17.04.12	367.00	
27-4-2012	To P.J.Agencies		Journal	JV\4	Being amount credited towards purchase of hardware material against bill no 7917 dt 25.04.12	1,365.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\7	Being amount credited towards purchase of hardware against bill no 1400 dt 20.04.12	6,783.00	
	To Vasant Trading Co.		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 10197 dt 24.04.12	924.00	
2-5-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of Hardware material	50.00	
10-5-2012	To Shree Hardware Trading Company		Journal	JV\4	Being amount credited towards purchase of hardware against bill no 159 dt 03.05.12	4,462.00	
	To Nagina Industrial Corporation		Journal	JV\5	Being amount credited towards purchase of hardware against bill no 210 dt 04.05.12	1,557.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2012	To <b>Sheel Security Products</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware against bill no 18835 dt 21.04.12	<b>18,191.00</b>	
16-5-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware against bill no 10218 dt 07.05.12	<b>701.00</b>	
11-6-2012	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of hardware against bill no 2540 dt 09.05.12	<b>21,097.00</b>	
22-6-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of hardware against bill no 10265 dt 02].06.12	<b>462.00</b>	
	To <b>P.J.Agencies</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of Hardware against bill no 8013 dt 04.06.12	<b>1,470.00</b>	
6-7-2012	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 5951 dt 2906.12	<b>20,202.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material	<b>488.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of blades	<b>600.00</b>	
26-7-2012	To <b>Burhani Home Decor</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of hardware material against bill no BHD /143 dt 19.05.12	<b>12,569.00</b>	
27-7-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to krishna traders towards purchase of locks	<b>230.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of hammer	<b>350.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of water dispenser spares	<b>150.00</b>	
	To <b>Krishna Traders</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of hardware	<b>6,620.00</b>	
	To <b>Krishna Traders</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware	<b>5,054.00</b>	
	To <b>Krishna Traders</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware	<b>2,541.00</b>	
4-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material	<b>480.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of nut boly	<b>16.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of nut bolts	<b>234.00</b>	
10-8-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware against bill no 10370 dt 26.07.12	<b>462.00</b>	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Axe blade	<b>10.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of nails	<b>270.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of nails	<b>160.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of nut bolts	<b>867.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of bolts & Washers	<b>228.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2012	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of hardware against bill no 8065 dt 31.07.12	<b>10,470.00</b>	
25-8-2012	To <b>HDFC Bank</b>	791392	Bank Payment	BP\2	Ch. No. :791392 Being cheque issued to Marka Narashima Goud towards purchase of welding material	<b>1,080.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of Nut Bolts	<b>25.00</b>	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards purchase of Drawn channel	<b>270.00</b>	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards purchase of locks	<b>274.00</b>	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards purchase of tapes	<b>164.00</b>	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards purchase of hardware material	<b>562.00</b>	
1-9-2012	To <b>Raj Metal Industries</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of ploycarbonate sheet	<b>25,076.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791564	Bank Payment	BP\23	Ch. No. :791564 Being cheque issued to Marka Narasimhulu towards purchase of hardware material	<b>580.00</b>	
22-9-2012	To <b>HDFC Bank</b>	791630	Bank Payment	BP\18	Ch. No. :791630 Being cheque issued to Marka Narshimulu towards purchase of hardware material	<b>650.00</b>	
28-9-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware against bill no 462 dt 04.09.12	<b>462.00</b>	
	To <b>Sri Krishna Plywood &amp; Hardware</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardwar against bill no 632 dt 5.09.12	<b>81,178.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791666	Bank Payment	BP\17	Ch. No. :791666 Being cheque issued towards purchase of welding material	<b>505.00</b>	
5-10-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware material against bill no 10588 dt 14.09.12	<b>1,179.00</b>	
	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of harware against bill no 10435 dt 15.09.12	<b>1,260.00</b>	
	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of harware material against bill no 10421 dt 07.09.12	<b>1,407.00</b>	
	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of hardware material against bill no 10446 dt 21.09.12	<b>740.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of harware material	<b>145.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of hardware material	<b>293.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of harware	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware	<b>140.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards hardware material	<b>75.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of hardware	<b>256.00</b>	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of threading packet	<b>75.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of hardware material	<b>60.00</b>	
13-10-2012	To <b>TDS Payable-12-13</b>	791739	Bank Payment	BP\9	Ch. No. :791739 Being cheque issued to Marka Narshimulu goud towards purchase of hardware material and job work payment	<b>1,390.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks	<b>145.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of locks	<b>435.00</b>	
18-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of hammer bits	<b>79.00</b>	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards screw & nails	<b>215.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of screws	<b>195.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards fevicol	<b>175.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of locks	<b>45.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of wire brushes	<b>70.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards purchase of screws	<b>18.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purchase of locks	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchase of screws	<b>10.00</b>	
20-10-2012	To <b>HDFC Bank</b>	835293	Bank Payment	BP\33	Ch. No. :835293 Being cheque issued to Marka narashimulu goud towards purchase of material	<b>940.00</b>	
22-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of brackets	<b>2,130.00</b>	
5-11-2012	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\21	Being amount credited towards purchase of hardware against bill no 13541 dt 20.10.12	<b>12,886.00</b>	
7-11-2012	To <b>Vasant Trading Co.</b>		Journal	JV\13	Being amount credited towards purchase of hardware material against bill no 10464 dt 03.10.12	<b>462.00</b>	
	To <b>Vasant Trading Co.</b>		Journal	JV\16	Being amount credited towards purchase of hardware against bill no 10496 dt 17.10.12	<b>462.00</b>	
	To <b>Vasant Trading Co.</b>		Journal	JV\17	Being amount credited towards purchase of hardware against bill no 10495 dt 17.10.12	<b>404.00</b>	
	To <b>Vasant Trading Co.</b>		Journal	JV\18	Being amount credited towards purchase of hardware against bill no 10507 dt 19.10.12	<b>924.00</b>	
	To <b>Nagina Industrial Corporation</b>		Journal	JV\28	Being amount credited towards purchase of fishers against bill no 2083 dt 13.10.12	<b>1,557.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards purchase of crone box for telephone wire junction	<b>916.00</b>	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards purchase of lock	<b>150.00</b>	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid towards purchase of brief putty	<b>20.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of wooden screws and hacksaw blade	170.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of p.Trap	60.00	
14-11-2012	To <b>HDFC Bank</b>	835226	Bank Payment	BP\2	Ch. No. :835226 Being cheque issued to marka narashimulu goud towards purchase of hardware material	1,700.00	
15-11-2012	To <b>Nagina Industrial Corporation</b>		Journal	JV\14	Being amount credited toward purchase of fishers against bill no 2317 dt 31.10.12	1,557.00	
23-11-2012	To <b>Vasant Trading Co.</b>		Journal	JV\4	Being amount credited to Vasant Trading Co towards purchase of Hardware Invoice no : 10533, Po No : 13951, 13950, dated as on 31/10 /2012.	2,087.00	
	To <b>Satyavarapu Hardware</b>		Journal	JV\8	Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 577 dated as on 15/11/2012. P O No : 13949	17,199.00	
	To <b>Satyavarapu Hardware</b>		Journal	JV\15	Being amount credited to Satyavarapu Hardware Towards purchase of hardware against bill no : 579 dated as on 15/11/2012 Po No : 13365 37183	10,470.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being amount paid to Nagina industrial corp towards purchase of fishers	612.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being amount paid to Pavan electricals towards purchase of Hardware	168.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being amount paid towards purchase of hardware material	330.00	
7-12-2012	To <b>Satyavarapu Hardware</b>		Journal	JV\2	Being Amount creditrd to Satyavarapu hardware towards purchase of Carpentry hardware material against billno : 602 Po No : 14225 37276	42,998.00	
	To <b>Satyavarapu Hardware</b>		Journal	JV\3	Being Amount credited to Satyavarapu hardware Towards purchase of Hardware material Against bill no : 606 Dated as on 27/11 /2012, PO No : 14090 37265	33,525.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\6	Being amount credited to Vasant Trading Company towards purchase of Hardware material against bill no : 10570 dated as on 21/11/2012. PO no : 14105/37265	462.00	
	To <b>MAhaveer Glass Plywood Hardware</b>		Journal	JV\26	Being amount credited to Mahaveer glass hardware towards purchase of Carpentry Glass pinhead 3. 5mm against bill no : 194 date 23/11/2012. Po nO : 142920 /37279	6,462.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\29	Being amount credited to Vasant trading Company towards purchase of Hardware Nut bolts against bill no : 10573 date 23/11/2012 Po No : 14319/37290	1,339.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To <b>HDFC Bank</b>	922582	Bank Payment	BP\15	Ch. No. :922582 Being cheque issued towards purchase of welding Material.	680.00	
14-12-2012	To <b>Praful Sanitary</b>		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of hardware against bill no : 7691 dated 7/12/2012	3,000.00	
	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\10	Being amount credited to nayan hardware towards purchase of Hardware against bill no : 10214 dated as on 1/9 /2012	10,470.00	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\12	Being amount credited to shree hardware & trading co towards purchase of Hardware against bill no : 192 dated as on 28/9/2012	3,150.00	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\21	being amount credited to Shree hardware trading com towards purchase of Hardware against bill no : 205 dated as on : 16/11/2012	4,200.00	
19-12-2012	To <b>Hari Hara Iron Merchants</b>		Journal	JV\1	Being amount credited to Hari hara Iron Merchant towards purchase of Hardware against bill no 10609	4,898.00	
	To <b>Hari Hara Iron Merchants</b>		Journal	JV\2	Being amount credited to Hari hara Iron mercchants towards purchase of Hardware against bill no : 10605	733.00	
20-12-2012	To <b>Satyavarapu Hardware</b>		Journal	JV\5	Being amount credited towards purchase of Hardware against bill no : 643 date 13/12 /2012	9,664.00	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no : 215 dated 14 /12/2012	2,100.00	
4-1-2013	To <b>MAhaveer Glass Plywood Hardware</b>		Journal	JV\1	Being amount credited towards purchase of Glass against bill no : 189 date : 8/11 /2012 ( Debit note for 8244 )	64,120.00	
5-1-2013	To <b>Vasant Trading Co.</b>		Journal	JV\4	Being amount credited towards purchase of Hardware against bill no-10637 DT:-28. 12.12	305.00	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\9	Being amount credited towards purchase of Hardware material against bill no:-219 Dt:-26.12.12	2,100.00	
7-1-2013	To <b>Naveen Metal Udyog</b>		Journal	JV\5	Being amount credited towards purchase of Hardware material against bill no : 435 date : 2/1/2012	8,663.00	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\6	Being amount paid towards purchase of Cable network wire against bill no : 835 date : 7/1/2013	1,000.00	
22-1-2013	To <b>Satyavarapu Hardware</b>		Journal	JV\5	Being amount credited towards purchase of Carpentry & Hardware against bill no : 679 date : 27 /12/2012	12,886.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\7	Being amount credited towards purchase of Hardware against bill no : 10651 date : 5 /1/2013	630.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	To <b>TDS Payable-12-13</b>	923048	Bank Payment	BP\30	Ch. No. :923048 Towards purchase of Welding Material against bill no : 376 date 11/01/2013	850.00	
	To <b>TDS Payable-12-13</b>	923049	Bank Payment	BP\31	Ch. No. :923049 Towards Purchase of welding Material against bill no : 392 date : 21/01/2013	515.00	
	To <b>Satyavarapu Hardware</b>		Journal	JV\7	Being amount credited towards purchase of hardware against bill no : 746 date : 21/1/2013	3,776.00	
4-2-2013	By <b>MAhaveer Glass Plywood Hardware</b>		Journal	JV\1	Being debit note amount reversal		8,244.00
9-2-2013	To <b>HDFC Bank</b>	000126	Bank Payment	BP\17	Ch. No. :000126 Towards Purchase of Welding Material	1,760.00	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Union GI & Ball wall for phase - II	478.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards glass cutter from Savalji Glass Plywood & Hardware	350.00	
27-2-2013	To <b>Shree Hardware Trading Company</b>		Journal	JV\12	Being amount credited to Shree hardware Trading Co. towards hardware purchases against bill no.230 dtd 05.02.13	2,100.00	
9-3-2013	To <b>HDFC Bank</b>	000303	Bank Payment	BP\17	Ch. No. :000303 Towards purchase of Welding material	300.00	
23-3-2013	To <b>HDFC Bank</b>	000358	Bank Payment	BP\14	Ch. No. :000358 Being chq issued to Mark NArSimhulu towards purchase of Welding material	960.00	
	To <b>HDFC Bank</b>	000361	Bank Payment	BP\17	Ch. No. :000361 Towards Purcahse of Welding material	300.00	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchases of Nails & Screws from Krishna Traders agst bill no. 165 dtd 20.03.2013	220.00	
	To <b>Hari Hara Iron Merchants</b>		Journal	JV\6	Being amount credited towards purchase of hardware material against bill no:-11086 Dt:-15.03.13	183.00	
30-3-2013	To <b>Satyavarapu Hardware</b>		Journal	JV\21	Being amount credited towards purchase of hardware against bill no:-879 Dt:-015.03.13	7,418.00	
31-3-2013	To <b>Satyavarapu Hardware</b>		Journal	JV\39	Being amount credited towards purchase of Hardware MAterial against bill no:-931 Dt:-29..03.13	16,561.00	
	By <b>Work in Progress</b>		Journal	JV\198	Being transferred		5,47,728.00
						<b>5,55,972.00</b>	<b>5,55,972.00</b>

### Hari Hara Iron Merchants

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			1,433.00
2-4-2012	To <b>HDFC Bank</b>	497785	Bank Payment	BP\23	Ch. No. :497785 Being cheque issued towards purchase of consumables against bill no 9973 dt 29.02.12	1,048.00	
9-4-2012	To <b>HDFC Bank</b>	562105	Bank Payment	BP\11	Ch. No. :562105 Being cheque issued towards purchase of consumable against bill no 10069 dt 27.03.12	385.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2012	By <b>Consumables</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of consumable against bill no 10107 dt 06.04.12		<b>1,546.00</b>
26-4-2012	By <b>Consumables</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of consumables against bill no 10137 dt 17.04.12		<b>866.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware against bill no 10136 dt 17.04.12		<b>367.00</b>
9-5-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 10167 dt 30.04.12		<b>137.00</b>
10-5-2012	By <b>Consumables</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of consumables against bill no 10179 dt 04.05.12		<b>866.00</b>
23-5-2012	To <b>HDFC Bank</b>	562371	Bank Payment	BP\8	Ch. No. :562371 Being cheque issued towards purchase of hardware against bill no 10136,10137,10107	<b>2,779.00</b>	
11-6-2012	By <b>Consumables</b>		<b>Journal</b>	JV\28	Being amount credited towards purchase of consumables against bill no 10240 dt 25.05.12		<b>866.00</b>
18-6-2012	To <b>HDFC Bank</b>	622942	Bank Payment	BP\19	Ch. No. :622942 Being cheque issued towards purchase of consumables against bill no 10179 dt 04.05.12	<b>866.00</b>	
	To <b>HDFC Bank</b>	622946	Bank Payment	BP\23	Ch. No. :622946 Being cheque issued towards agaisnt bill no 10167 dt 30.04.12	<b>137.00</b>	
	To <b>HDFC Bank</b>	622964	Bank Payment	BP\39	Ch. No. :622964 Being cheque issued against bill no 10240 dt 23.05.12	<b>866.00</b>	
22-6-2012	By <b>Consumables</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of consumables against bill no 10309 dt 15.06.12		<b>866.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of plumbing material against bill no 10310 dt 15.06.12		<b>275.00</b>
14-7-2012	To <b>HDFC Bank</b>	623110	Bank Payment	BP\31	Ch. No. :623110 Being cheque issued against bill no 10309 & 10310	<b>1,141.00</b>	
17-7-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of hardware against bill no 10372 dt 05.07.12		<b>5,775.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of consumable against bill no 10389 dt 10.07.12		<b>1,013.00</b>
23-7-2012	To <b>HDFC Bank</b>	623176	Bank Payment	BP\4	Ch. No. :623176 Being cheque issued towards bill no 10372 dt 05.07.12	<b>5,775.00</b>	
31-7-2012	By <b>Consumables</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of consumables against bill no 10433 dt 21.07.12		<b>935.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	To <b>HDFC Bank</b>	623306	Bank Payment	BP\14	Ch. No. :623306 Being cheque issued towards	<b>1,948.00</b>	
					against bill no 10433 & 10389		
10-8-2012	By <b>Tools</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of tools		<b>6,126.00</b>
					against bill no 10453 dt 26.07.12		
17-8-2012	By <b>Consumables</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of consumables against bill no 865 dt 08.08.12		<b>865.00</b>
27-8-2012	To <b>HDFC Bank</b>	791436	Bank Payment	BP\13	Ch. No. :791436 being cheque issued against bill no 10453	<b>6,126.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791494	Bank Payment	BP\6	Ch. No. :791494 Being cheque issued against bill no 10493	<b>865.00</b>	
28-9-2012	By <b>Consumables</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware against bill no 10557 dt 07.09.12		<b>1,636.00</b>
5-10-2012	By <b>Consumables</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of consumable against bill no 10600 dt 17.09.12		<b>1,973.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware material against bill no 10588 dt 14.09.12		<b>1,179.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 10596		<b>344.00</b>
20-10-2012	To <b>HDFC Bank</b>	835300	Bank Payment	BP\40	Ch. No. :835300 Being cheque issued towards against bill no 10596,10588, 10557,10600	<b>5,132.00</b>	
5-11-2012	By <b>Tools</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tools against bill no 10721 dt 26.10.12		<b>4,122.00</b>
	By <b>Tools</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of tools against bill no 10711 dt 20.10.12		<b>275.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of consumables against bill no 10712 dt 20.10.12		<b>192.00</b>
15-11-2012	By <b>Consumables</b>		<b>Journal</b>	JV\15	Being amount credited toward purchase of sponges against bill no 10727 dt 29.10.12		<b>1,635.00</b>
23-11-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\10	Being amount credited to harihara Iron merchant towards purchase of Tools against bill no : 10764 dated as on 15/11/2012. P O no : 14144 37270		<b>103.00</b>
3-12-2012	To <b>HDFC Bank</b>	922679	Bank Payment	BP\11	Ch. No. :922679 Being cheque issued to Hari Hara Merchants Against bill no's : 10764 date : 15/11/2012, 10727 date : 29/10/2012, 10712 date 20/10/2012, 10711 date 20/10/2012, 10721 date 26/10/2012	<b>6,327.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
7-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\25	Being amount credited to Hari Hara Merchants towards purchase of Sponges against bill no : 10784 date : 21/11/2012, Po No : 14297		<b>1,635.00</b>	
19-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\1	Being amount credited to Hari hara Iron Merchant towards purchase of Hardware against bill no 10609		<b>4,898.00</b>	
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being amount credited to Hari hara Iron merchants towards purchase of Hardware against bill no : 10605		<b>733.00</b>	
20-12-2012	By <b>Consumables</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of consumables against bill no : 10840 date : 12/12/2012		<b>1,635.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922942	Bank Payment	BP\10	Ch. No. :922942 Bill NO: -10784 DT:-21.11.12	<b>1,635.00</b>		
	To <b>HDFC Bank</b>	922953	Bank Payment	BP\17	Ch. No. :922953 Bill no: -10609 DT:-21.09.12 & 10605 Dt:-21.06.12	<b>5,631.00</b>		
5-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Consumables against bill no: -10862 DT:-19.12.12		<b>1,635.00</b>	
7-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Consumables against bill no : 10891 date : 31/12/2012		<b>2,711.00</b>	
22-1-2013	By <b>Consumables</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Consumables against bill no : 10921 date : 9/1/2013		<b>1,819.00</b>	
28-1-2013	By <b>Tools</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tools against bill no : 10955 date : 19/01/2013		<b>344.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000065	Bank Payment	BP\7	Ch. No. :000065 Bill no: -10921 Dt:-09.01.13	<b>1,819.00</b>		
	To <b>HDFC Bank</b>	000077	Bank Payment	BP\19	Ch. No. :000077 Bill No: -10840 Dt:-12.12.12	<b>1,635.00</b>		
	To <b>HDFC Bank</b>	000079	Bank Payment	BP\21	Ch. No. :000079 Bill no: -10862 Dt:-19.12.12	<b>1,635.00</b>		
	To <b>HDFC Bank</b>	000093	Bank Payment	BP\34	Ch. No. :000093 Bill no:-1089 Dt:-31.12.12	<b>2,711.00</b>		
23-2-2013	To <b>HDFC Bank</b>	000222	Bank Payment	BP\27	Ch. No. :000222 Towards purchase of Hardware material vide Bill no:-10955 Dt:-19.01.13	<b>344.00</b>		
29-3-2013	By <b>Consumables</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Consumables against bill no: -11085 Dt:-15.03.13		<b>1,031.00</b>	
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware material against bill no:-11086 Dt:-15.03.13		<b>183.00</b>	
	To <b>Closing Balance</b>					<b>48,805.00</b>	<b>50,019.00</b>	
						<b>1,214.00</b>		
						<b>50,019.00</b>	<b>50,019.00</b>	
	<u>Harry Daniel Petty Cash on A/c</u>							
8-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of fire crackers( 20nos)	<b>36,000.00</b>		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		36,000.00
18-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid to HarryDaniel towards petty cash ( For cool drinks & Water Bottles for Christamas ) Under common Expenses for 8 projects	7,750.00	
3-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		3,712.00
	By <b>Cash</b>		Cash Receipt	CR\2	Being petty cash reversal		4,038.00
						<b>43,750.00</b>	<b>43,750.00</b>

### HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						1,33,846.95
2-4-2012	By <b>Consultancy Charges</b>	497763	Bank Payment	BP\1	Ch. No. : 497763 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of March.12		750.00
	By <b>Sheshagiri Rao C-406</b>	497764	Bank Payment	BP\2	Ch. No. :497764 Being cheque issued to Mr.S.V. Sheshagiri rao towards refund of cancelled flat C-106		25,000.00
	By <b>Bhikshapathy - Hire Charges</b>	497765	Bank Payment	BP\3	Ch. No. :497765 being cheque issued towards hire charges.		1,663.00
	By <b>Anand Jyothi Babu - Job Work</b>	497766	Bank Payment	BP\4	Ch. No. :497766 Being cheque issued towards toilets water proofing work at Flat no C-106 & 101		1,485.00
	By <b>Duddi Neelaiah Job Work</b>	497767	Bank Payment	BP\5	Ch. No. :497767 Being cheque issued towards A block west wing vacant flat civil work		1,980.00
	By <b>Mannem - Job Work</b>	497768	Bank Payment	BP\6	Ch. No. :497768 Being cheque issued towards Job work,Hire charges and on account payment		5,544.00
	By <b>Janardhan on A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment		4,464.00
	By <b>Jyothi Ram on A/c</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments		26,043.00
	By <b>Krishna - Job Work</b>	497771	Bank Payment	BP\9	Ch. No. :497771 Being cheque issued towards labour payment		6,157.00
	By <b>M.D. Zahed Job Work</b>	497772	Bank Payment	BP\10	Ch. No. :497772 Being cheque issued towards repairing charges at C block		1,485.00
	By <b>Raja Chary - Job Work</b>	497773	Bank Payment	BP\11	Ch. No. :497773 Being cheque issued towards internal door Shutters fixing including hardware at A-112 and C409, A119 M-Bed room doors removing, A-114 Toilet locks repairing work.		3,465.00
	By <b>Arjun - Hire Charges</b>	497774	Bank Payment	BP\12	Ch. No. :497774 Being cheque issued towards hire charges		1,816.00
	By <b>S.Yadagiri Job Work</b>	497775	Bank Payment	BP\13	Ch. No. :497775 Being cheque issued painting work at Bw no B404,A319 A402		4,677.00
	By <b>Marka Sunitha on A/c</b>	497776	Bank Payment	BP\14	Ch. No. :497776 Being cheque issued towards labour payment		817.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By <b>Tirupathi - Job Work</b>	497777	Bank Payment	BP\15	Ch. No. :497777 Being cheque issued towards plumbing work		1,188.00
	By <b>Phanendar on A/c</b>	497778	Bank Payment	BP\16	Ch. No. :497778 Being cheque issued towards labour payment		3,638.00
	By <b>Sunitha on Account</b>	497779	Bank Payment	BP\17	Ch. No. :497779 Being cheque issued towards advance payment for Painting work		9,900.00
	By <b>Newspaper &amp; Periodicals</b>	497780	Bank Payment	BP\18	Ch. No. :497780 Being cheque issued to Raja Reddy towards magazine bill for the month of Feb.12		2,182.00
	By <b>Venkatramana Binding Works</b>	497781	Bank Payment	BP\19	Ch. No. :497781 Being cheque issued towards purchase of Stationery against bill no 4285 dt 07.02.12		740.00
	By <b>Sri Rama Sales Corporation</b>	497782	Bank Payment	BP\20	Ch. No. :497782 Being cheque issued towards purchase of electrical material against bill no 7625 dt 17.02.12		33,190.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	497783	Bank Payment	BP\21	Ch. No. :497783 Being cheque issued towards purchase of plumbing material against bill no 11889 dt 28.02.12		11,618.00
	By <b>Gautham Enterprises</b>	497784	Bank Payment	BP\22	Ch. No. :497784 Being cheque issued towards purchase of consumable against bill no 3385 dt 25.02.12		3,050.00
	By <b>Hari Hara Iron Merchants</b>	497785	Bank Payment	BP\23	Ch. No. :497785 Being cheque issued towards purchase of consumables against bill no 9973 dt 29.02.12		1,048.00
	By <b>Sanjay Ceramics</b>	497787	Bank Payment	BP\24	Ch. No. :497787 Being cheque issued towards purchase of plumbing matering against bill no 2337 dt 29.02.12		6,333.00
	By <b>Satya Marketing</b>	497788	Bank Payment	BP\25	Ch. No. :497788 Being cheque issued towards plumbing material against bill no 5516 dt 29.02.12		30,000.00
	By <b>Shubham Enterprises</b>	497789	Bank Payment	BP\26	Ch. No. :497789 Being cheque issued towards purchase of electrical material against bill no 26414 dt 23.02.12		5,942.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	497790	Bank Payment	BP\27	Ch. No. :497790 Being cheque issued towards purchase of white cement against bill no 4364 dt 29.02.12		920.00
	By <b>Vasant Trading Co.</b>	497791	Bank Payment	BP\28	Ch. No. :497791 Being cheque issued towards purchase of hardware material against bill no 10091 dt 29.02.12		832.00
	By <b>Nayan Hardware Pvt Ltd</b>	497792	Bank Payment	BP\29	Ch. No. :497792 Being cheque issued towards purchase of hardware against bill no 24215 & 19856		15,273.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	By <b>Praful Sanitary</b>	497793/94	Bank Payment	BP\30	Ch. No. :497793/ 94 Being cheque issued towards purchase of plumbing material against bill no 6242 dt 03.03.12		51,566.00
	By <b>Sheel Security Products</b>	497795	Bank Payment	BP\31	Ch. No. :497795 Being cheque issued towards purchase of locks against bill no 18816 dt 29.02.12		4,631.00
	By <b>Shree Hardware Trading Company</b>	497796	Bank Payment	BP\32	Ch. No. :497796 Being cheque issued towards purchase of hardware against bill no 128 dt 06.03.12		3,938.00
	By <b>Vivid World</b>	4997797	Bank Payment	BP\33	Ch. No. :4997797 Being cheque issued towards refilling of catridge against bill no 14181 dt 05.03.12		550.00
	By <b>Prakash Enterprises</b>	497798	Bank Payment	BP\34	Ch. No. :497798 Being cheque issued towards purchas eof plumbing material against bill no 7928 dt 28.02.12		35,005.00
	By <b>Sri Sai Marble Palace</b>	562051	Bank Payment	BP\35	Ch. No. :562051 Being cheque issued towards 60% material payment for kitchen platform		13,453.00
3-4-2012	To <b>C-210 Siva Kumar</b>	673612	Bank Receipt	BR\1	Ch. No. :673612 Being cheque received towards flat no C-210 vide recp no 3510	1,00,000.00	
	To <b>C-206 V.Ravi Kumar</b>	410660	Bank Receipt	BR\2	Ch. No. :410660 Being cheque received towards Booking amount for flat no C-206	25,000.00	
	To <b>C-210 Siva Kumar</b>	850844	Bank Receipt	BR\3	Ch. No. :850844 Being cheque received towards payment for flat no C-210 vide rcpt no 3511	1,00,000.00	
	To <b>C - 406 Bharath Kumar Patel</b>	057392	Bank Receipt	BR\4	Ch. No. :057392 Being cheque received towards payment for flat no C-406 vide rcpt no 3513	15,00,000.00	
4-4-2012	By <b>Kesoram Sunderlal Fathepuria</b>	562052	Bank Payment	BP\1	Ch. No. :562052 being cheque issued towards reload of petro card of Mr.Kumara Swamy		2,300.00
	By <b>Cash</b>	305344	Contra	CO\1	Ch. No. :305344 Being cheqe issued towards cash with drawal		25,000.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562016	Bank Payment	BP\2	Ch. No. :562016 Being cheque issued towards registration expenses for flat no A-503		1,05,000.00
	By <b>Salary Payable</b>	562053/54	Bank Payment	BP\3	Ch. No. :562053/54 being cheque issued towards staff salaries for the month of mar.12		1,44,930.00
	To <b>C - 406 Bharath Kumar Patel</b>	057391	Bank Receipt	BR\1	Ch. No. :057391 Being cheque received towards payment for flat no C406 vide recpt no 3512	20,00,000.00	
5-4-2012	To <b>A - 105 Madhusudhan</b>	194021	Bank Receipt	BR\1	Ch. No. :194021 being cheque received towards payment for flat no A-105	1,74,502.00	
	To <b>A - 105 Madhusudhan</b>	194027	Bank Receipt	BR\2	Ch. No. :194027 Being cheque received towards payment for flat no A105 vide recpt no 3516	73,303.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2012	To <b>C-206 V.Ravi Kumar</b>	964464	Bank Receipt	BR\3	Ch. No. :964464 Being cheque received towards payment for flat no C206 vide rcpt no 3515	2,00,000.00	
	To <b>C-409 Subhash Ghosh</b>	479519	Bank Receipt	BR\4	Ch. No. :479519 Being cheque received towards payment for C-409 vide rcpt no 3517	4,00,000.00	
	To <b>C - 205 Nelson</b>	089256	Bank Receipt	BR\5	Ch. No. :089256 Being cheque received towards payment for flat no c-205 vide rcpt no 3518	2,00,000.00	
6-4-2012	By <b>TDS Payable-12-13</b>	562056	Bank Payment	BP\1	Ch. No. :562056 Being cheque issued towards tds payable for the month of march.12		23,149.00
7-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562057	Bank Payment	BP\1	Ch. No. :562057 Being cheque issued towards water proofing charges at Modified toilets at c Block		785.00
	By <b>Bassappa.B on A/c</b>	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment		6,584.00
	By <b>Raja Reddy.B - Hire Charges</b>	562059	Bank Payment	BP\3	Ch. No. :562059 Being cheque issued towards eletrical works at C-Block		1,287.00
	By <b>Duddi Neelaiah Job Work</b>	562060	Bank Payment	BP\4	Ch. No. :562060 Being cheque issued towards civil works at A block west wing		3,168.00
	By <b>Mannem - Job Work</b>	562061	Bank Payment	BP\5	Ch. No. :562061 Being cheque issued towards job work		7,623.00
	By <b>Janardhan on A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment		10,998.00
	By <b>Jyothi Ram on A/c</b>	562063	Bank Payment	BP\7	Ch. No. :562063 Being cheque issued towards labour payment		7,231.00
	By <b>Krishna - Job Work</b>	562064	Bank Payment	BP\8	Ch. No. :562064 being cheque issued towards labour payment		4,870.00
	By <b>M.D. Zahed Job Work</b>	562065	Bank Payment	BP\9	Ch. No. :562065 Being cheque issued towards job work		2,277.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562066	Bank Payment	BP\10	Ch. No. :562066 Being cheque issued towards job work		6,930.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562067	Bank Payment	BP\11	Ch. No. :562067 Being cheque issued towards purchase of welding material		718.00
	By <b>Raja Chary - Job Work</b>	562068	Bank Payment	BP\12	Ch. No. :562068 Being cheque issued towards job work payment		5,148.00
	By <b>Arjun - Hire Charges</b>	562069	Bank Payment	BP\13	Ch. No. :562069 Being cheque issued towards hire charges payment		3,098.00
	By <b>S.Yadagiri Job Work</b>	562070	Bank Payment	BP\14	Ch. No. :562070 Being cheque issued towards painting work at A-Block		1,618.00
	By <b>Sunitha on Account</b>	562071	Bank Payment	BP\15	Ch. No. :562071 Being cheque issued towards labour payment		5,341.00
	By <b>Tirupathi - Job Work</b>	562072	Bank Payment	BP\16	Ch. No. :562072 Being cheque issued towards plumbing work at site		2,475.00
	By <b>Phanendar on A/c</b>	562073	Bank Payment	BP\17	Ch. No. :562073 Being cheque issued towards labour payment		6,826.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By <b>Sunitha on Account</b>	562074	Bank Payment	BP\18	Ch. No. :562074 Being cheque issued towards advance payment for painting work		<b>9,900.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562075	Bank Payment	BP\19	Ch. No. :562075 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562076	Bank Payment	BP\20	Ch. No. :562076 Being cheque issued towards incentive		<b>4,000.00</b>
	By <b>Kushal Dutt - Incentive</b>	562077	Bank Payment	BP\21	Ch. No. :562077 Being cheque issued towards advance incentive		<b>5,000.00</b>
	By <b>Providend Fund Payable</b>	562078	Bank Payment	BP\22	Ch. No. :562078 Being cheque issued to MPIPL towards PF for the month of march. 12		<b>14,918.00</b>
	By <b>ESI Payable</b>	562079	Bank Payment	BP\23	Ch. No. :562079 Being cheque issued to MPIPL towards ESI for the month of March. 12		<b>4,801.00</b>
	By <b>Professional Tax Payable</b>	562080	Bank Payment	BP\24	Ch. No. :562080 Being cheque issued towards professional tax for the month of March. 12		<b>1,430.00</b>
	By <b>Car Hire Charges</b>	562081	Bank Payment	BP\25	Ch. No. :562081 being cheque issued to Mr.C.Krishna towards car hire charges for the month of march. 12		<b>2,759.00</b>
	By <b>Bhavana House Keeping</b>	562082	Bank Payment	BP\26	Ch. No. :562082 Being cheque issued towards housekeeping charges for the month of Mar. 12		<b>9,959.00</b>
	By <b>United Securiry Services</b>	562083	Bank Payment	BP\27	Ch. No. :562083 Being cheque issued towards security charges for the month of march. 12		<b>12,322.00</b>
	By <b>Telephone Bills Payable</b>	562084	Bank Payment	BP\28	Ch. No. :562084 Being cheque issued to Tata teleservice Ltd towards telephone charges for bearing no 9246828465 for the period 21.02.12 to 20.03.12		<b>358.00</b>
	By <b>Car Hire Charges</b>	562085	Bank Payment	BP\29	Ch. No. :562085 Being cheque issued to Fortune travels towards car hire charges against bill no 05243 dt 25.03.12		<b>937.00</b>
	By <b>Printing &amp; Stationery</b>	562686	Bank Payment	BP\30	Ch. No. :562686 Being cheque issued towards printing of question and FAQ 1000 copies each against bill no 131 dt04.04.12		<b>2,300.00</b>
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562087	Bank Payment	BP\31	Ch. No. :562087 Being cheque issued towards on a/c payment		<b>40,000.00</b>
	By <b>Soham Modi</b>	562088 / 89	Bank Payment	BP\32	Ch. No. :562088 / 89 Being cheque issued towards funds transfer		<b>1,00,000.00</b>
	To <b>B-511Somachari</b>	964805	Bank Receipt	BR\1	Ch. No. :964805 Being cheque received from LIC housing Finance ltd on behalf of Mr.Somachari for flat no B511 vide rcpt no 3519	<b>19,25,600.00</b>	
	To <b>C-207 Mr.Naveen J Harris</b>	128540	Bank Receipt	BR\2	Ch. No. :128540 Being cheque received towards booking amount for flat no C-207 vide rcpt no 3413	<b>25,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	By <b>Satya Marketing</b>	562090	Bank Payment	BP\1	Ch. No. :562090 Being cheque issued towards purchase of plumbing material against bill no 5516 dt 29.02.12		<b>35,030.00</b>
	By <b>Bricks &amp; Cement World</b>	562091/92	Bank Payment	BP\2	Ch. No. :562091 / 92 Being cheque issued towards purchase of cement against bill no 600 dt 18.02.12		<b>54,000.00</b>
	By <b>Crystal Communication</b>	562093	Bank Payment	BP\3	Ch. No. :562093 Being cheque issued towards printing of stationery against bill no 455 dt 10.02.12		<b>16,000.00</b>
	By <b>National Sales Corporation</b>	562094/95	Bank Payment	BP\4	Ch. No. :562094 / 95 being cheque issued towards purchase of panel doors against bill no 90 dt 07.03.12		<b>98,735.00</b>
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562096/97	Bank Payment	BP\5	Ch. No. :562096 / 97 Being cheque issued towards purchase of tiles against bill no 1820 dt 06.03.12		<b>1,00,000.00</b>
	By <b>Sanjay Ceramics</b>	562098/99	Bank Payment	BP\6	Ch. No. :562098 / 99 Being cheque issued towards purchase of plumbing material against bill no 2323 dt 25.02.12		<b>70,922.00</b>
	By <b>Sri Rama Sales Corporation</b>	562100/101	Bank Payment	BP\7	Ch. No. :562100 / 101 Being cheque issued towards purchase of electrical material against bill no 8010 & 8011 dt 06.03.12		<b>86,000.00</b>
	By <b>Praful Sanitary</b>	562102	Bank Payment	BP\8	Ch. No. :562102 Being cheque issued towards purchase of plumbing material against bill no 6290 dt 16.03.12		<b>3,195.00</b>
	By <b>Shubham Enterprises</b>	562103	Bank Payment	BP\9	Ch. No. :562103 Being cheque issued towards purchase of electrical material against bill no 26603 dt 16.03.12		<b>19,209.00</b>
	By <b>Varna Media</b>	562104	Bank Payment	BP\10	Ch. No. :562104 Being cheque issued towards advertisement charges against bill no 459 dt 10.03.12		<b>13,609.00</b>
	By <b>Hari Hara Iron Merchants</b>	562105	Bank Payment	BP\11	Ch. No. :562105 Being cheque issued towards purchase of consumable against bill no 10069 dt 27.03.12		<b>385.00</b>
	By <b>Vivid World</b>	562106	Bank Payment	BP\12	Ch. No. :562106 Being cheque issued towards refilling of cartridge against bill no 14339 dt 30.03.12		<b>275.00</b>
	By <b>Ramesh ADs</b>	562107	Bank Payment	BP\13	Ch. No. :562107 Being cheque issued towards hoarding campaign at ECIL X Roads		<b>55,056.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562109	Bank Payment	BP\14	Ch. No. :562109 Being cheque issued towards reload of petro card to Mr.Mahender		<b>1,500.00</b>
	By <b>Alivelumanga Transport</b>	562110	Bank Payment	BP\15	Ch. No. :562110 Being cheque issued towards transportation charges for the month of march.12		<b>3,250.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	By <b>Srinivas M Transport</b>	562111	Bank Payment	BP\16	Ch. No. :562111 Being cheque issued towards transportation charges for the month of mar. 12		3,750.00
	By <b>Soham Modi</b>	562018	Bank Payment	BP\17	Ch. No. :562018 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Bhavesh Mehta</b>	562019	Bank Payment	BP\18	Ch. No. :562019 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Sridevi.K-Partner</b>	562020	Bank Payment	BP\19	Ch. No. :562020 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Praful Sanitary</b>	562112	Bank Payment	BP\20	Ch. No. :562112 Being cheque issued towards purchase of plumbing material against bill no 6169 dt 20.02. 12		9,045.00
	To <b>A-503 Mrs Preethi</b>	003344	Bank Receipt	BR\1	Ch. No. :003344 Being cheque received towards payment for Flat no A-503 vide rcpt no 3522	2,05,000.00	
	To <b>C - 406 Bharath Kumar Patel</b>	250934	Bank Receipt	BR\2	Ch. No. :250934 Being cheque received towards payment for flat no C406 vide rcpt no3521	1,28,225.00	
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	030222	Bank Receipt	BR\3	Ch. No. :030222 Being cheque received towards payment for flat no C-301 vide rcpt no 3520	2,00,000.00	
	To <b>B - 424 Praveen Kumar</b>	123931	Bank Receipt	BR\4	Ch. No. :123931 Being cheque received towards payment for flat no B424 vide rcpt no 3523	2,00,000.00	
10-4-2012	To <b>Rahul Mehta</b>	525287	Bank Receipt	BR\1	Ch. No. :525287 Being cheque received towards funds transfer	25,00,000.00	
11-4-2012	By <b>Vijay Kumar.Y-Partner</b>	562024	Bank Payment	BP\1	Ch. No. :562024 Being cheque issued towards funds transfer		50,00,000.00
	By <b>Rahul Mehta</b>	562026	Bank Payment	BP\2	Ch. No. :562026 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Cash</b>	305345	Contra	CO\1	Ch. No. :305345 Being cheque issued towards cash with drawal		25,000.00
	By <b>B-511Somachari</b>	562027	Bank Payment	BP\3	Ch. No. :562027 Being cheque issued towards refund of excess paid		5,40,747.00
	By <b>B-511Somachari</b>	562028	Bank Payment	BP\4	Ch. No. :562028 Being cheque issued towards refund of excess paid		5,40,747.00
	By <b>B-511Somachari</b>	562029	Bank Payment	BP\5	Ch. No. :562029 Being cheque issued towards refund of excess amount received		5,40,747.00
12-4-2012	By <b>Business/Sales Promotion</b>	562114	Bank Payment	BP\1	Ch. No. :562114 Being cheque issued to L&T Infocity towards Kiosk activity at Cyber towers		26,966.00
	To <b>C - 103 Venkatesh Babu</b>	961934	Bank Receipt	BR\1	Being cheque received towards payment for flat no C -103 Vide rcpt no 3524	55,215.00	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850608	Bank Receipt	BR\2	Ch. No. :850608 Being cheque received towards loan repayment	6,539.00	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\3	Being amount credited by bank towards FD cancellation	1,02,228.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2012	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\4	Ch. No. :Being amount credited by bank towards FD cancellation	<b>10,50,000.00</b>	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\5	Being amount credited by bank towards interest on FD	<b>15,345.91</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\6	Being amount credited by bank towards FD Cancellation	<b>87,370.00</b>	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\7	Being amount credited by bank towards interest on FD	<b>972.23</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\8	Being amount credited by bank towards FD cancellation	<b>95,275.00</b>	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\9	Being amount credited by bank towards interest FD	<b>1,060.19</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\10	Being amount credited by bank towards FD cancellation	<b>18,205.00</b>	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\11	Being amount credited by bank towards interest on FD	<b>143.44</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\12	Being amount credited by bank towards FD cancellation	<b>1,00,399.00</b>	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\13	Being amount credited by bank towards FD cancellation	<b>58,119.00</b>	
13-4-2012	To <b>A-503 Mrs Preethi</b>	333145	Bank Receipt	BR\1	Ch. No. :333145 Being cheque received towards payment for flat no A-503 vide rcpt no 3525	<b>14,00,000.00</b>	
14-4-2012	By <b>Labour Cess</b>	562115	Bank Payment	BP\1	Ch. No. :562115 Being cheque issued towards 1% labour cess( 1st installment)		<b>77,515.00</b>
	By <b>Printing &amp; Stationery</b>	562116	Bank Payment	BP\2	Ch. No. :562116 Being cheque issued towards Photo copy charges for the month of mar12		<b>772.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562117	Bank Payment	BP\3	Ch. No. :562117 Being cheque issued towards reload of petro card of K.Purshotham		<b>1,700.00</b>
	By <b>Business/Sales Promotion</b>	562118	Bank Payment	BP\4	Ch. No. :562118 Being cheque issued to Reliance Retail Ltd towards gift coupon for A-518 K.Madhuri		<b>25,000.00</b>
	By <b>Bassappa.B on A/c</b>	562119	Bank Payment	BP\5	Ch. No. :562119 Being cheque issued towards labour payments		<b>2,624.00</b>
	By <b>Jyothi Ram on A/c</b>	562120	Bank Payment	BP\6	Ch. No. :562120 Being cheque issued towards on account		<b>17,651.00</b>
	By <b>S.Yadagiri Job Work</b>	562121	Bank Payment	BP\7	Ch. No. :562121 Being cheque issued towards painting work		<b>609.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562122	Bank Payment	BP\8	Ch. No. :562122 Being cheque issued towards water proofing with brick C-402 toilet and leakages repair work at C Block Utilities		<b>785.00</b>
	By <b>Bassappa.B on A/c</b>	562123	Bank Payment	BP\9	Ch. No. :562123 Being cheque issued towards labour payment		<b>2,829.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562124	Bank Payment	BP\10	Ch. No. :562124 Being cheque issued towards eletrical work at C-206		<b>3,564.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562125	Bank Payment	BP\11	Ch. No. :562125 Being cheque issued towards A -Block Civil Works		<b>3,178.00</b>
	By <b>Mannem - Job Work</b>	562126	Bank Payment	BP\12	Ch. No. :562126 Being cheque issued towards job work payment		<b>8,712.00</b>
	By <b>Janardhan on A/c</b>	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment		<b>6,494.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By <b>Tirupathi - Job Work</b>	562128	Bank Payment	BP\14	Ch. No. :562128 Being cheque issued towards plumbing work		2,277.00
	By <b>Janardhan - Job Work</b>	562128	Bank Payment	BP\15	Ch. No. :562128 Being cheque issued towards laying of tiles		1,485.00
	By <b>Jyothi Ram on A/c</b>	562129	Bank Payment	BP\16	Ch. No. :562129 Being cheque issued towards labour payment		6,068.00
	By <b>Krishna - Job Work</b>	562130	Bank Payment	BP\17	Ch. No. :562130 Being cheque issued towards labour payment		1,900.00
	By <b>Krishna - Job Work</b>	562131	Bank Payment	BP\18	Ch. No. :562131 Being cheque issued towards civil work		7,326.00
	By <b>M.D. Zahed Job Work</b>	562132	Bank Payment	BP\19	Ch. No. :562132 Being cheque issued towards plumbing work		2,277.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562133	Bank Payment	BP\20	Ch. No. :562133 Being cheque issued towards job work		3,960.00
	By <b>Raja Chary - Job Work</b>	562134	Bank Payment	BP\21	Ch. No. :562134 Being cheque issued towards job work at site		4,158.00
	By <b>Arjun - Hire Charges</b>	562135	Bank Payment	BP\22	Ch. No. :562135 Being cheque issued towards civil work at C Block		3,361.00
	By <b>S.Yadagiri Job Work</b>	562166	Bank Payment	BP\23	Ch. No. :562166 Being cheque issued towards painting work		3,465.00
	By <b>Sunitha on Account</b>	562137	Bank Payment	BP\24	Ch. No. :562137 Being cheque issued towards labour payment		5,351.00
	By <b>Phanendar on A/c</b>	562139	Bank Payment	BP\25	Ch. No. :562139 being cheque issued towards labour payment		6,000.00
	By <b>Bhikshapathy - Hire Charges</b>	562140	Bank Payment	BP\26	Ch. No. :562140 Being cheque issued towards hire charges		1,871.00
	By <b>Postage/Telegram</b>	562143	Bank Payment	BP\27	Ch. No. :562143 being cheque issued to M/s First Flight courier towards courier charges for the month of march.12		224.00
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	562142	Bank Payment	BP\28	Ch. No. :562142 Being cheque issued to M/s Vishwakarma Enterprises towards purchase of red bricks		14,700.00
	By <b>Other Insurance</b>	562144	Bank Payment	BP\29	Ch. No. :562144 Being cheque issued to M/s Bharathi Axa GIC Ltd towards group Personal Accident Policy for staff for the year 2012-13		1,834.00
	By <b>Ad Feilds</b>	562145	Bank Payment	BP\30	Ch. No. :562145 being cheque issued towards hoarding campaign(C.E)		9,800.00
	By <b>R.K.Advertisings</b>	562146	Bank Payment	BP\31	Ch. No. :562146 Being cheque issued towards sms credit(C.E)		6,370.00
	By <b>Liversv Technologies Pvt Ltd</b>	562148	Bank Payment	BP\32	Ch. No. :562148 Being cheque issued towards Live chat expenses for the month of March.12		2,523.50
	By <b>Future Digital Printers P Ltd</b>	562149	Bank Payment	BP\33	Ch. No. :562149 being cheque issued towards luminious flex printing(10nos- 3 X 4 size)		9,261.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By <b>Captiway</b>	562150	Bank Payment	BP\34	Ch. No. :562150 Being cheque issued towards face book advertisement for the month of april.12		17,130.00
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562153/54	Bank Payment	BP\35	Ch. No. :562153 / 54 Being cheque issued towards payment for W.no 4382 & 4383		88,487.00
	To <b>C-206 V.Ravi Kumar</b>	964463	Bank Receipt	BR\1	Ch. No. :964463 Being cheque received towards payment for c-206 vide rcpt no 3526	10,00,000.00	
	By <b>Cash</b>	305346	Contra	CO\1	Ch. No. :305346 Being cheque issued towards cash withdrawal		50,000.00
16-4-2012	By <b>Sri Rama Sales Corporation</b>	562157	Bank Payment	BP\1	Ch. No. :562157 Being cheque issued towards part payment against bill no 8010 & 8011 dt 06.03.12		50,000.00
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562159/60	Bank Payment	BP\2	Ch. No. :562159 / 60 Being cheque issued towards part payment against bill no 11820 dt 06.03.12		1,00,000.00
	By <b>Prakash Enterprises</b>	562161	Bank Payment	BP\3	Ch. No. :562161 Beign cheque issued towards part payment against bill no 7935		50,000.00
	By <b>Anand Waterproofing W.O No 8910</b>	562162	Bank Payment	BP\4	Ch. No. :562162 Being cheque issued towards on account payment		19,800.00
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562163	Bank Payment	BP\5	Ch. No. :562163 Being cheque issued towards full & Final Payment for W.no 4282 & 4283		11,769.00
	By <b>Sand</b>	562164/65	Bank Payment	BP\6	Ch. No. :562164 / 65 Being cheque issued to Kiran enterprises towards supply of sand		57,126.00
	To <b>Modi Ventures</b>	562002	Bank Receipt	BR\1	Ch. No. :562002 Being cheque returned	1,75,195.00	
18-4-2012	By <b>Kesoram Sunderlal Fathepuria</b>	562167	Bank Payment	BP\1	Ch. No. :562167 Being cheque issued towards petro card deposit of Mr.Ch. Venkatramana Reddy		2,600.00
21-4-2012	By <b>Paints/Colours</b>	562168	Bank Payment	BP\1	Ch. No. :562168 Being cheque issued to S.Yadagir towards purchase of painting material .		720.00
	By <b>Jyothi Ram Material A/c</b>	562169	Bank Payment	BP\2	Ch. No. :562169 Being cheque issued towards purchase of painting material		23,735.00
	By <b>Anand Jyothi Babu - Job Work</b>	562170	Bank Payment	BP\3	Ch. No. :562170 Being cheque issued towards jobwork		1,280.00
	By <b>Bassappa.B on A/c</b>	562171	Bank Payment	BP\4	Ch. No. :562171 Being cheque issued towards labout payment		933.00
	By <b>Raja Reddy.B.-Job Work</b>	562172	Bank Payment	BP\5	Ch. No. :562172 Being cheque issued towards job work		4,158.00
	By <b>Duddi Neelaiah Job Work</b>	562173	Bank Payment	BP\6	Ch. No. :562173 being cheque issued towards labour payment		3,168.00
	By <b>Mannem - Job Work</b>	562174	Bank Payment	BP\7	Ch. No. :562174 Being cheque issued towards job work		7,475.00
	By <b>Janardhan on A/c</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment		15,849.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By <b>Jyothi Ram on A/c</b>	562176	Bank Payment	BP\9	Ch. No. :562176 Being cheque issued towards labour payment		<b>5,073.00</b>
	By <b>Krishna - Job Work</b>	562177	Bank Payment	BP\10	Ch. No. :562177 Being cheque issued towards job work		<b>5,365.00</b>
	By <b>M.D. Zahed Job Work</b>	562179	Bank Payment	BP\11	Ch. No. :562179 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562180	Bank Payment	BP\12	Ch. No. :562180 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	562181	Bank Payment	BP\13	Ch. No. :562181 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Arjun - Hire Charges</b>	562182	Bank Payment	BP\14	Ch. No. :562182 Being cheque issued towards hire charges		<b>2,986.00</b>
	By <b>S.Yadagiri Job Work</b>	562183	Bank Payment	BP\15	Ch. No. :562183 Being cheque issued towards painting work		<b>2,772.00</b>
	By <b>Sunitha on Account</b>	562184	Bank Payment	BP\16	Ch. No. :562184 Being cheque issued towards labour payment		<b>3,886.00</b>
	By <b>Water Tanker Charges</b>	562190	Bank Payment	BP\17	Ch. No. :562190 Being cheque issued to MD.ALi towards water tanker charges		<b>500.00</b>
	By <b>Tirupathi - Job Work</b>	562185	Bank Payment	BP\18	Ch. No. :562185 being cheque issued towards job work		<b>2,277.00</b>
	By <b>Phanendar on A/c</b>	562186	Bank Payment	BP\19	Ch. No. :562186 Being cheque issued towards labor payment		<b>6,000.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562187	Bank Payment	BP\20	Ch. No. :562187 Being cheque issued towards hire charges		<b>1,455.00</b>
	By <b>Stone Dust/Shabad Stones</b>	562189	Bank Payment	BP\21	Ch. No. :562189 being cheque issued to Sai vishal Enterprises towards supply of stone dust		<b>22,570.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562033	Bank Payment	BP\22	Ch. No. :562033 Being cheque issued towards refund amount		<b>2,25,000.00</b>
	By <b>Anand Water Proofing Work Order</b>	562191	Bank Payment	BP\23	Ch. No. :562191 Being cheque issued towards on account		<b>9,900.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	562192 / 93 /94	Bank Payment	BP\24	Ch. No. :562192 / 93 /94 Being cheque issued towards funds transfer		<b>1,50,000.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562196	Bank Payment	BP\25	Ch. No. :562196 Being cheque issued towards petro card deposit of Mr.MD. Shakeer		<b>6,000.00</b>
	By <b>Prince Piping Systems Pvt. Ltd.</b>	562197	Bank Payment	BP\26	Ch. No. :562197 Being cheque issued towards part & Full amount against bill no T1820 dt 06.3.12		<b>48,469.00</b>
	By <b>Sri Rama Sales Corporation</b>	56198	Bank Payment	BP\27	Ch. No. :56198 Being cheque issued towards part & full amount of Bill no 8010 & 8011 dt 6.03.12		<b>36,221.00</b>
	By <b>Bhagwati Steel Tubes</b>	562199	Bank Payment	BP\28	Ch. No. :562199 Being cheque issued towards purchase of plumbing material against bill no 791, 792 dt 21.3.12		<b>6,284.00</b>
	By <b>Prakash Enterprises</b>	562201	Bank Payment	BP\29	Ch.no 562201 Being cheque issued towards part & Full payment against bill no 7935 dt 29.02.12		<b>24,799.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	By <b>Sheel Security Products</b>	5662202	Bank Payment	BP\30	Ch.no 562202 Being cheque issued towards purchase of hardware against bill no 18823 dt 20.03.12		11,907.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	562203	Bank Payment	BP\31	Ch. No. :562203 Being cheque issued towards purchase of paint against bill no 4686 dt 21.04.12		1,120.00
	By <b>Nagina Industrial Corporation</b>	562204	Bank Payment	BP\32	Ch. No. :562204 Being cheque issued towards hardware material against bill no 3767 dt 26.03.12		1,118.00
	By <b>Praful Sanitary</b>	562205	Bank Payment	BP\33	Ch. No. :562205 Being cheque issued towards purchase of plumbing material against bill no 6336 dt 26.03.12		17,244.00
	By <b>Varna Media</b>	562206	Bank Payment	BP\34	Ch. No. :562206 Being cheque issued towards advertisement charges against bill no 475 dt 31.03.12		3,094.00
	By <b>Vajra Electric Syndicate</b>	562207	Bank Payment	BP\35	Ch. No. :562207 Being cheque issued towards part payment against bill no 1736 dt 06.03.12		30,000.00
	By <b>Shivshakti Steel Tubes</b>	562208	Bank Payment	BP\36	Ch. No. :562208 Being cheque issued towards purchase of steel against bill no 4916 dt 10.04.12		3,058.00
	By <b>Shubham Enterprises</b>	562209	Bank Payment	BP\37	Ch. No. :562209 Being cheque issued towards purchase of plumbing material against bil no26828,26721, 26748		7,320.00
	By <b>Venkatramana Binding Works</b>	562210	Bank Payment	BP\38	Ch. No. :562210 Being cheque issued towards purchase of stationery against bill no 4735 dt 11.04.12		1,480.00
	By <b>B - 424 Praveen Kumar</b>	562211	Bank Payment	BP\39	Ch. No. :562211 Being cheque issued towards vat for flat no B-424		43,422.00
	To <b>A-118 Kumargurubaran Nagaswamy</b>	008129	Bank Receipt	BR\1	Ch. No. :008129 Being cheque received towards payment for A-118	44,854.00	
	To <b>C-206 V.Ravi Kumar</b>	964465	Bank Receipt	BR\2	Ch. No. :964465 Being cheque received towards payment for c-206	6,50,000.00	
	To <b>C-206 V.Ravi Kumar</b>	734290	Bank Receipt	BR\3	Ch. No. :734290 Being cheque received towards payment for c-206	3,50,000.00	
23-4-2012	To <b>A-413 Lalith Agarwal</b>	513536	Bank Receipt	BR\1	Ch. No. :513536 Being cheque received towards payment for A-413	4,00,000.00	
	To <b>A-413 Lalith Agarwal</b>	312945	Bank Receipt	BR\2	Ch. No. :312945 Being cheque received towards payment for A-413	1,63,525.00	
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562034	Bank Payment	BP\1	Ch. No. :562034 Being cheque issued towards registration charges for flat no B424		1,15,500.00
24-4-2012	To <b>C - 212 Ramanaiah</b>	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being customer directly credited towards payment for C-212	1,00,987.00	
	To <b>B - 424 Praveen Kumar</b>	123932	Bank Receipt	BR\2	Ch. No. :123932 Being cheque received towards payment for B424	4,35,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	To <b>B - 424 Praveen Kumar</b>	123933	Bank Receipt	BR\3	Ch. No. :123933 Being cheque received towards payment for B-424	<b>1,32,871.00</b>	
	To <b>B - 424 Praveen Kumar</b>	422030	Bank Receipt	BR\4	Ch. No. :422030 Being cheque received towards payment for flat no B424	<b>27,00,000.00</b>	
27-4-2012	By <b>C - 205 Nelson</b>	562037	Bank Payment	BP\1	Ch. No. :562037 Being cheque issued towards Vat for flat no c-205		<b>47,858.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562038	Bank Payment	BP\2	Ch. No. :562038 Being cheque issued towards registration charges for flat no c205		<b>1,29,000.00</b>
28-4-2012	By <b>TDS Payable-12-13</b>	562212/13	Bank Payment	BP\1	Ch. No. :562212 / 13 Being cheque issued towards tds payable for the month of march. 12		<b>80,014.00</b>
	By <b>Office Maintenance Expenses</b>	562215	Bank Payment	BP\2	Ch. No. :562215 Being cheque issued towards purchase of water for site office for the month of march. 12		<b>1,750.00</b>
	By <b>Remax Property Champions</b>	562216/17	Bank Payment	BP\3	Ch. No. :562216 / 17 Being cheque issued towards consultancy charges for sale of flat no C-406		<b>84,945.00</b>
	By <b>Libra Outdoor Advertising</b>	562218	Bank Payment	BP\4	Ch. No. :562218 Being cheque issued towards hoarding charges against bill no LOA/2011-2012/190 dt 31. 03. 12		<b>25,942.00</b>
	By <b>Printing &amp; Stationery</b>	562219	Bank Payment	BP\5	Ch. No. :562219 Being cheque issued towards photo copy charges		<b>530.00</b>
	By <b>Printing &amp; Stationery</b>	562220	Bank Payment	BP\6	Ch. No. :562220 Being cheque issued towards photocopy charges		<b>859.00</b>
	By <b>Modi Ventures</b>	562221	Bank Payment	BP\7	Ch. No. :562221 Being cheque issued towards refund amount		<b>1,61,077.00</b>
	By <b>Priyanka Printers</b>	562223	Bank Payment	BP\8	Ch. No. :562223 Being cheque issued towards purchase of printed stationery		<b>3,200.00</b>
	By <b>Priyanka Printers</b>	562224	Bank Payment	BP\9	Ch. No. :562224 Being cheque issued towards purchase of Printed stationery		<b>1,400.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562225	Bank Payment	BP\10	Ch. No. :562225 Being cheque issued towards purchase of material		<b>1,302.00</b>
	By <b>Paints/Colours</b>	562226	Bank Payment	BP\11	Ch. No. :562226 Being cheque issued towards purchase of Painting material		<b>2,129.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562227	Bank Payment	BP\12	Ch. No. :562227 Being cheque issued towards eletrical work at C-206		<b>4,356.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562228	Bank Payment	BP\13	Ch. No. :562228 Being cheque issued towards civil work payments		<b>2,881.00</b>
	By <b>Mannem - Job Work</b>	562229	Bank Payment	BP\14	Ch. No. :562229 Being cheque issued towards jobwork		<b>7,742.00</b>
	By <b>Janardhan on A/c</b>	562230	Bank Payment	BP\15	Ch. No. :562230 Being cheque issued towards labour payment		<b>14,613.00</b>
	By <b>Jyothi Ram on A/c</b>	562231	Bank Payment	BP\16	Ch. No. :562231 Being cheque issued towards labour payment		<b>6,608.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>	562232	Bank Payment	BP\17	Ch. No. :562232 Being cheque issued towards labour payment		<b>9,900.00</b>
	By <b>Krishna - Job Work</b>	562233	Bank Payment	BP\18	Ch. No. :562233 Being cheque issued towards labour payment		<b>11,484.00</b>
	By <b>Kileshwar Hire Charges</b>	562234	Bank Payment	BP\19	Ch. No. :562234 Being cheque issued towards hire charges		<b>2,401.00</b>
	By <b>M.D. Zahed Job Work</b>	562235	Bank Payment	BP\20	Ch. No. :562235 Being cheque issued towards labour payment		<b>4,950.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562236	Bank Payment	BP\21	Ch. No. :562236 Being cheque issued towards labour payment		<b>1,980.00</b>
	By <b>Raja Chary - Job Work</b>	562237	Bank Payment	BP\22	Ch. No. :562237 Being cheque issued towards labour payment		<b>2,574.00</b>
	By <b>Arjun - Hire Charges</b>	562238	Bank Payment	BP\23	Ch. No. :562238 Being cheque issued towards labour payment		<b>2,401.00</b>
	By <b>S.Yadagiri Job Work</b>	562239	Bank Payment	BP\24	Ch. No. :562239 Being cheque issued towards painting work		<b>3,960.00</b>
	By <b>Sunitha on Account</b>	562240	Bank Payment	BP\25	Ch. No. :562240 Being cheque issued towards labour payment		<b>3,267.00</b>
	By <b>Tirupathi - Job Work</b>	562241	Bank Payment	BP\26	Ch. No. :562241 Being cheque issued towards labour payment		<b>2,376.00</b>
	By <b>Phanendar on A/c</b>	562242	Bank Payment	BP\27	Ch. No. :562242 Being cheque issued towards labour payment		<b>5,910.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562244	Bank Payment	BP\28	Ch. No. :562244 Being cheque issued towards hire charges		<b>1,040.00</b>
	By <b>Sundry Purchase</b>	562245	Bank Payment	BP\29	Ch. No. :562245 Being cheque issued to m/s.krishna Traders towards local purchases		<b>7,726.00</b>
30-4-2012	By <b>Electricity Bills Payable</b>	562246	Bank Payment	BP\1	Ch. No. :562246 Being cheque issued towards electricity charges for the month of mar.12		<b>23,229.00</b>
	By <b>Abdul Malik on Account</b>	562247	Bank Payment	BP\2	Ch. No. :562247 Being cheque issued towards payment for false cealing work at A-518		<b>47,520.00</b>
	By <b>Sri Rama Engineering Company</b>	562248	Bank Payment	BP\3	Ch. No. :562248 Being cheque issued towards purchase of steel against bill no 1331 dt 26.04.12		<b>7,875.00</b>
	By <b>Labour Cess</b>	562249/51	Bank Payment	BP\4	Ch. No. :562249/51 Being cheque issued towards minimum wages of labour		<b>86,974.00</b>
	By <b>Soham Modi</b>	562040	Bank Payment	BP\5	Ch. No. :562040 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Soham Modi</b>	562039	Bank Payment	BP\6	Ch. No. :562039 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\1	Being amount credited by bank towards pf dd cancellation	<b>23,068.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\2	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>24,191.00</b>	
	To <b>DD Cancellation A/c</b>		Bank Receipt	BR\3	Ch. No. :Being amount credited by bank towards pf dd cancellation	<b>23,980.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To DD Cancellation A/c		Bank Receipt	BR\14	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,434.00	
	To DD Cancellation A/c		Bank Receipt	BR\15	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,331.00	
	To DD Cancellation A/c		Bank Receipt	BR\16	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,725.00	
	To DD Cancellation A/c		Bank Receipt	BR\17	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,113.00	
	To DD Cancellation A/c		Bank Receipt	BR\18	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,113.00	
	To DD Cancellation A/c		Bank Receipt	BR\19	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,309.00	
	To DD Cancellation A/c		Bank Receipt	BR\10	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,578.00	
	To DD Cancellation A/c		Bank Receipt	BR\11	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,014.00	
	To DD Cancellation A/c		Bank Receipt	BR\12	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,279.00	
	To DD Cancellation A/c		Bank Receipt	BR\13	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,006.00	
	To DD Cancellation A/c		Bank Receipt	BR\14	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,081.00	
	To DD Cancellation A/c		Bank Receipt	BR\15	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,581.00	
	To DD Cancellation A/c		Bank Receipt	BR\16	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,073.00	
	To DD Cancellation A/c		Bank Receipt	BR\17	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,816.00	
	To DD Cancellation A/c		Bank Receipt	BR\18	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,940.00	
	To DD Cancellation A/c		Bank Receipt	BR\19	Being amount credited by bank towards pf dd cancellation	23,068.00	
	To DD Cancellation A/c		Bank Receipt	BR\20	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,191.00	
	To DD Cancellation A/c		Bank Receipt	BR\21	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,980.00	
	To DD Cancellation A/c		Bank Receipt	BR\22	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,434.00	
	To DD Cancellation A/c		Bank Receipt	BR\23	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,331.00	
	To DD Cancellation A/c		Bank Receipt	BR\24	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,725.00	
	To DD Cancellation A/c		Bank Receipt	BR\25	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,309.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To DD Cancellation A/c		Bank Receipt	BR\26	Ch. No. :Being amount credited by bank towards pf dd cancellation	23,578.00	
	To DD Cancellation A/c		Bank Receipt	BR\27	Ch. No. :Being amount credited by bank towards pf dd cancellation	24,014.00	
	To DD Cancellation A/c		Bank Receipt	BR\28	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,279.00	
	To DD Cancellation A/c		Bank Receipt	BR\29	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,006.00	
	To DD Cancellation A/c		Bank Receipt	BR\30	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,081.00	
	To DD Cancellation A/c		Bank Receipt	BR\31	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,581.00	
	To DD Cancellation A/c		Bank Receipt	BR\32	Ch. No. :Being amount credited by bank towards pf dd cancellation	20,073.00	
	To DD Cancellation A/c		Bank Receipt	BR\33	Ch. No. :Being amount credited by bank towards pf dd cancellation	22,816.00	
	To DD Cancellation A/c		Bank Receipt	BR\34	Ch. No. :Being amount credited by bank towards pf dd cancellation	19,940.00	
	By DD Cancellation A/c		Bank Payment	BP\7	Being amount debited by bank towards pf dd		23,068.00
	By DD Cancellation A/c		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards pf dd		24,191.00
	By DD Cancellation A/c		Bank Payment	BP\9	Ch. No. :Being amount debited by bank towards pf dd		23,980.00
	By DD Cancellation A/c		Bank Payment	BP\10	Ch. No. :Being amount debited by bank towards pf dd		24,434.00
	By DD Cancellation A/c		Bank Payment	BP\11	Ch. No. :Being amount debited by bank towards pf dd		24,331.00
	By DD Cancellation A/c		Bank Payment	BP\12	Ch. No. :Being amount debited by bank towards pf dd		22,725.00
	By DD Cancellation A/c		Bank Payment	BP\13	Ch. No. :Being amount debited by bank towards pf dd		23,113.00
	By DD Cancellation A/c		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards pf dd		22,309.00
	By DD Cancellation A/c		Bank Payment	BP\15	Ch. No. :Being amount debited by bank towards pf dd		23,578.00
	By DD Cancellation A/c		Bank Payment	BP\16	Ch. No. :Being amount debited by bank towards pf dd		24,014.00
	By DD Cancellation A/c		Bank Payment	BP\17	Ch. No. :Being amount debited by bank towards pf dd		20,279.00
	By DD Cancellation A/c		Bank Payment	BP\18	Ch. No. :Being amount debited by bank towards pf dd		20,006.00
	By DD Cancellation A/c		Bank Payment	BP\19	Ch. No. :Being amount debited by bank towards pf dd		20,081.00
	By DD Cancellation A/c		Bank Payment	BP\20	Ch. No. :Being amount debited by bank towards pf dd		19,581.00
	By DD Cancellation A/c		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards pf dd		20,073.00
	By DD Cancellation A/c		Bank Payment	BP\22	Ch. No. :Being amount debited by bank towards pf dd		22,816.00
	By DD Cancellation A/c		Bank Payment	BP\23	Ch. No. :Being amount debited by bank towards pf dd		19,940.00
	By Bank Charges		Bank Payment	BP\24	Ch. No. :Being amount debited towards bank charges for dd cancellation		866.55
	By Interest on FDR - Hdfc		Bank Payment	BP\25	Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		857.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	By <b>TDS Receivable - HDFC</b>		Bank Payment	BP\26	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		<b>2,202.56</b>
	By <b>Interest on FDR - Hdfc</b>		Bank Payment	BP\27	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		<b>1,049.34</b>
	By <b>Interest on FDR - Hdfc</b>		Bank Payment	BP\28	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery		<b>616.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	497912	Bank Payment	BP\29	Being cheque issued towards rent		<b>11,000.00</b>
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\35	Being amount credited by bank towards quaterly interest	<b>2,136.67</b>	
	To <b>A-518 BVN Narendra Kumar</b>	031486	Bank Receipt	BR\36	Ch. No. :031486 Being cheque received towards payment for A-518	<b>11,307.00</b>	
	By <b>A-503 Mrs Preethi</b>	562016	Bank Payment	BP\30	Ch. No. :562016 Being cheque issued towards vat for flat no A-503		<b>31,250.00</b>
2-5-2012	By <b>Linus Consultant Pvt. Ltd.</b>	562252	Bank Payment	BP\1	Ch. No. :562252 Being cheque issued towards advance payment against p.o no 10677		<b>40,000.00</b>
3-5-2012	By <b>Bassappa-Material on A/c</b>	562253	Bank Payment	BP\1	Ch. No. :562253 Being cheque issued towards purchase of painting material		<b>3,368.00</b>
	By <b>Jyothi Ram Material A/c</b>	562254	Bank Payment	BP\2	Ch. No. :562254 Being cheque issued towards purchase of painting material		<b>3,533.00</b>
	By <b>Paints/Colours</b>	562255	Bank Payment	BP\3	Ch. No. :562255 Being cheque issued to Mr.Yadagiri towards purchase of painting material		<b>1,445.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562256	Bank Payment	BP\4	Ch. No. :562256 Being cheque issued towards labour payment		<b>1,005.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562257	Bank Payment	BP\5	Ch. No. :562257 Being cheque issued towards labour payment		<b>785.00</b>
	By <b>Bassappa.B on A/c</b>	562259	Bank Payment	BP\6	Ch. No. :562259 Being cheque issued towards labour payment		<b>4,181.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562260	Bank Payment	BP\7	Ch. No. :562260 Being cheque issued towards labour payments		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562261	Bank Payment	BP\8	Ch. No. :562261 being cheque issued towards labour payment		<b>2,673.00</b>
	By <b>Janardhan on A/c</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment		<b>11,099.00</b>
	By <b>Jyothi Ram on A/c</b>	562264	Bank Payment	BP\10	Ch. No. :562264 being cheque issued towards labour payment		<b>5,346.00</b>
	By <b>Krishna - Job Work</b>	562265	Bank Payment	BP\11	Ch. No. :562265 being cheque issued towards labor payment		<b>9,177.00</b>
	By <b>Kileshwar Hire Charges</b>	562266	Bank Payment	BP\12	Ch. No. :562266 being cheque issued hire charges		<b>1,040.00</b>
	By <b>M.D. Zahed Job Work</b>	562267	Bank Payment	BP\13	Ch. No. :562267 being cheque issued towards labour payment		<b>4,455.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562268	Bank Payment	BP\14	Ch. No. :562268 being cheque issued towards labour payment		<b>2,970.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By <b>Raja Chary - Job Work</b>	562269	Bank Payment	BP\15	Ch. No. :562269 Being cheque issued towards labour payment		<b>2,584.00</b>
	By <b>Arjun - Hire Charges</b>	562271	Bank Payment	BP\16	Ch. No. :562271 Being cheque issued towards hire charges		<b>2,295.00</b>
	By <b>S.Yadagiri Job Work</b>	562272	Bank Payment	BP\17	Ch. No. :562272 being Cheque issued towards labour payment		<b>3,762.00</b>
	By <b>Sunitha on Account</b>	562273	Bank Payment	BP\18	Ch. No. :562273 being cheque issued towards labour payment		<b>3,267.00</b>
	By <b>Phanendar on A/c</b>	562275	Bank Payment	BP\19	Ch. No. :562275 Being cheque issued towards labour payments		<b>5,000.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562276	Bank Payment	BP\20	Ch. No. :562276 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	562277	Bank Payment	BP\21	Ch. No. :562277 Being cheque issued to Mr.Md.Ali towards water tanker charges		<b>500.00</b>
	By <b>A-112 Sanjay Wadichor</b>	562278	Bank Payment	BP\22	Ch. No. :562278 Being cheque issued towards vat for Flat no A112		<b>49,700.00</b>
	By <b>A-413 Lalith Agarwal</b>	562279	Bank Payment	BP\23	Ch. No. :562278 Being cheque issued towards vat for Flat no A 413		<b>49,232.00</b>
	By <b>A 418 Anamika</b>	562281	Bank Payment	BP\24	Ch. No. :562281 Being cheque issued towards vat For flat no 418		<b>38,488.00</b>
	By <b>Electricity Bills Payable</b>	562282	Bank Payment	BP\25	Ch. No. :562282 Being cheque issued towards electricity charges for the month of march.12		<b>16,879.00</b>
	By <b>Electricity Bills Payable</b>	562283	Bank Payment	BP\26	Ch. No. :562283 being cheque issued towards electricity charges for the month of mar12(170203110)		<b>6,350.00</b>
	By <b>Postage/Telegram</b>	562284	Bank Payment	BP\27	Ch. No. :562284 being cheque issued towards courier charges for the month of march.12		<b>1,822.00</b>
	By <b>Tirupathi - Job Work</b>	562285	Bank Payment	BP\28	Ch. No. :562285 Being cheque issued towards labour payment		<b>1,422.00</b>
	By <b>Mannem - Job Work</b>	562286	Bank Payment	BP\29	Ch. No. :562286 Being cheque issued towards job work		<b>6,436.00</b>
	By <b>Krishna - Car Hire</b>	562287	Bank Payment	BP\30	Ch. No. :562287 being cheque issued to Mr.Krishna towards Car hire charges for the month of april.12		<b>2,759.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562289	Bank Payment	BP\31	Ch. No. :562289 Being cheque issued towards reload of petro card of mr. Kumaraswamy		<b>2,500.00</b>
	By <b>Telephone Charges</b>	562290	Bank Payment	BP\32	Ch. No. :562290 Being cheque issued towards telephone charges for bearing no 9246828465 for the period no 21.03.12 to 20.04.12		<b>365.00</b>
	By <b>Bhavana House Keeping</b>	562291	Bank Payment	BP\33	Ch. No. :562291 Being cheque issued towards housekeeping charges for the month of april.12		<b>10,117.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By <b>United Security Services</b>	562292	Bank Payment	BP\34	Ch. No. :562292 Being cheque issued towards security charges for the month of april. 12		<b>13,449.00</b>
	By <b>Printing &amp; Stationery</b>	562293	Bank Payment	BP\35	Ch. No. :562293 Being cheque issued towards photo copy & Spiral Binding charges for 12 books		<b>2,220.00</b>
	By <b>Consultancy Charges</b>	562294	Bank Payment	BP\36	Ch. No. :562294 Being cheque issued to Mr krishna mohan towards consultancy charges for the month of april. 12		<b>750.00</b>
	By <b>Kushal Dutt - Incentive</b>	562295	Bank Payment	BP\37	Ch. No. :562295 Being cheque issued towards advance incentive		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562296	Bank Payment	BP\38	Ch. No. :562296 Being cheque issued towards advance incentive		<b>4,500.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562042	Bank Payment	BP\39	Ch. No. :562042 Being cheque issued to Mehta & Modi Homes on behalf Mrs. mayuri Yogesh shah towards refund of B424		<b>26,00,000.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>	562043	Bank Payment	BP\40	Ch. No. :562043 Being cheque issued towards refund of B424		<b>7,61,136.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562044	Bank Payment	BP\41	Ch. No. :562044 Being cheque issued towards registration charges for Flat no A112		<b>1,35,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562045	Bank Payment	BP\42	Ch. No. :562045 Being cheque issued towards registration charges flat no A418		<b>1,50,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	562046	Bank Payment	BP\43	Ch. No. :562046 Being cheque issued towards registration charges for flat no 413		<b>1,35,750.00</b>
	By <b>Ramesh ADs</b>	497601/602	Bank Payment	BP\44	Ch. No. :497601 / 602 Being cheque issued towards advertisement charges against bill no 638 dt 02.05.12		<b>55,618.00</b>
	By <b>Ramesh.P Salary A/c</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april. 12		<b>1,56,613.00</b>
	By <b>Soham Modi</b>	562041	Bank Payment	BP\46	Ch. No. :562041 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>DD Cancellation A/c</b>	562047	Bank Payment	BP\47	Ch. No. :562047 Being cheque issued to MPIPL towards pf payable		<b>3,78,519.00</b>
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000702	Bank Receipt	BR\1	Ch. No. :000702 Being cheque received towards payment for flat no C301 vide rcpt no 3538	<b>7,85,750.00</b>	
	To <b>C - 205 Nelson</b>	089274	Bank Receipt	BR\2	Ch. No. :089274 Being cheque received towards payment for flat no C205 vide rcpt no 3539	<b>1,66,162.00</b>	
	To <b>Mayuri Yogesh Shah -B 424</b>	562033	Bank Receipt	BR\3	Ch. No. :562033 being cheque cancelled	<b>2,25,000.00</b>	
4-5-2012	To <b>C - 205 Nelson</b>	089275	Bank Receipt	BR\1	Ch. No. :089275 Being cheque received towards payment for c-205 vide rcpt no 3540	<b>4,03,600.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2012	To <b>C - 205 Nelson</b>	423122	Bank Receipt	BR\2	Ch. No. :423122 Being cheque received towards payment for flat no c205 vide rcpt no 3541	30,00,000.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	414999	Bank Receipt	BR\3	Ch. No. :414999 Being cheque received towards booking amount for flat no A-309 vide rcpt no3420	25,000.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024337	Bank Receipt	BR\4	Ch. No. :024337 Being cheque received towards payment for flat no A-309 vide rcpt no 3542	2,00,000.00	
8-5-2012	By <b>Business/Sales Promotion</b>	497603	Bank Payment	BP\1	Ch. No. :497603 Being cheque issued towards purchase of gift voucher for customer vide flat no c 104		25,000.00
	To <b>C-206 V.Ravi Kumar</b>	939499	Bank Receipt	BR\1	Ch. No. :939499 Being cheque received towards payment for c-206 vide rcpt no 3543	8,50,000.00	
	By <b>Cash</b>	305347	Contra	CO\1	Ch. No. :305347 Being cash withdrawn from bank		50,000.00
9-5-2012	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	2,95,000.00	
10-5-2012	To <b>C-409 Subhash Ghosh</b>	262745	Bank Receipt	BR\1	Ch. No. :262745 Being cheque received towards payment for c-409 vide rcpt no 3545	1,56,000.00	
11-5-2012	To <b>C-206 V.Ravi Kumar</b>	939502	Bank Receipt	BR\1	Ch. No. :939502 Being cheque received towards payment for flat no c206 vide rcpt no 3546	3,00,000.00	
	To <b>C-206 V.Ravi Kumar</b>	964466	Bank Receipt	BR\2	Ch. No. :964466 Being cheque received towards payment for c-206 vide rcpt no 3547	7,00,000.00	
12-5-2012	By <b>Bassappa.B on A/c</b>	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments		12,339.00
	By <b>Raja Reddy.B.-Job Work</b>	497605	Bank Payment	BP\2	Ch. No. :497605 Being cheque issued towards electrical work at A503,B114 & C206		4,554.00
	By <b>Duddi Neelaiah Job Work</b>	497606	Bank Payment	BP\3	Ch. No. :497606 Being cheque issued towards labor payment		4,059.00
	By <b>Mannem - Job Work</b>	497607	Bank Payment	BP\4	Ch. No. :497607 Being cheque issued towards flats cleaning work		9,346.00
	By <b>Janardhan on A/c</b>	497608	Bank Payment	BP\5	Ch. No. :497608 Being cheque issued towards labour payment		11,138.00
	By <b>Jyothi Ram on A/c</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment		21,653.00
	By <b>Krishna - Job Work</b>	497610	Bank Payment	BP\7	Ch. No. :497610 Being cheque issued towards labour payment		5,860.00
	By <b>Kileshwar Hire Charges</b>	497611	Bank Payment	BP\8	Ch. No. :497611 Being cheque issued towards hire charges		2,001.00
	By <b>M.D. Zahed Job Work</b>	497612	Bank Payment	BP\9	Ch. No. :497612 Being cheque issued towards job work		3,960.00
	By <b>Raja Chary - Job Work</b>	497613	Bank Payment	BP\10	Ch. No. :497613 Being cheque issued towards labour payment		2,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By <b>Arjun - Hire Charges</b>	497614	Bank Payment	BP\11	Ch. No. :497614 Being cheque issued towards hire charges		<b>3,257.00</b>
	By <b>S.Yadagiri Job Work</b>	497615	Bank Payment	BP\12	Ch. No. :497615 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Sunitha on Account</b>	497616	Bank Payment	BP\13	Ch. No. :497616 being cheque issued towards labour payment		<b>3,896.00</b>
	By <b>Tanveer Khan - Job Work</b>	497617	Bank Payment	BP\14	Ch. No. :497617 Being cheque issued towards labour payment		<b>2,970.00</b>
	By <b>Tirupathi - Job Work</b>	497618	Bank Payment	BP\15	Ch. No. :497618 Being cheque issued towards jobwork		<b>1,580.00</b>
	By <b>Phanendar on A/c</b>	497619	Bank Payment	BP\16	Ch. No. :497619 Being cheque issued towards labour payment		<b>4,727.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	497620	Bank Payment	BP\17	Ch. No. :497620 Being cheque issued towards hire charges		<b>1,890.00</b>
	By <b>Water Tanker Charges</b>	497621	Bank Payment	BP\18	Ch. No. :497621 Being cheque issued towards water tanker charges		<b>750.00</b>
	By <b>Sand</b>	497622	Bank Payment	BP\19	Ch. No. :497622 Being cheque issued to Sai Vishal Enterprises towards purchase of sand and Stone dust		<b>37,684.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	497623	Bank Payment	BP\20	Ch. No. :497623 Being cheque issued towards advertisement charges (live chat ) for the month of April.12		<b>3,191.00</b>
	By <b>Business/Sales Promotion</b>	497624	Bank Payment	BP\21	Ch. No. :497624 Being cheque issued to reliance digital towards purchase of gift voucher for refferal of Flat no C-104		<b>24,000.00</b>
	By <b>Wood &amp; Doors</b>	497625	Bank Payment	BP\22	Ch. No. :497625 Being cheque issued to Kaveri timber depot towards purchase of wood		<b>10,019.00</b>
	By <b>Alivelumanga Transport</b>	497626	Bank Payment	BP\23	Ch. No. :497626 Being cheque issued towards transportation charges for the month of April.12		<b>3,625.00</b>
	By <b>Priyanka Printers</b>	497627	Bank Payment	BP\24	Ch. No. :497627 Being cheque issued towards printing of brouchers against bill no 146 & 131		<b>3,100.00</b>
	By <b>Car Hire Charges</b>	497628	Bank Payment	BP\25	Ch. No. :497628 being cheque issued to Fortune travels towards car hire charges against bill no 05307/339/309		<b>1,588.00</b>
	By <b>Office Maintenance Expenses</b>	497629	Bank Payment	BP\26	Ch. No. :497629 Being cheque issued to Sri Balaji enterprises towards purchase of water cans at site office		<b>1,875.00</b>
	By <b>Provident Fund</b>	497630	Bank Payment	BP\27	Ch. No. :497630 Being cheque issued towards pf payable for the month of April.12		<b>13,883.00</b>
	By <b>ESIC</b>	497631	Bank Payment	BP\28	Ch. No. :497631 being cheque issued towards esi payable for the month of april.12		<b>3,409.00</b>
	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>	497632	Bank Payment	BP\29	Ch. No. :497632 Being cheque issued towards labour payment		<b>4,950.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2012	By <b>Kesoram Sunderlal Fathepuria</b>	497633	Bank Payment	BP\1	Ch. No. :497633 Being cheque issued towards reloading of Petro card of Mr. Venkat ramana Reddy		2,700.00
	By <b>Linus Consultant Pvt. Ltd.</b>	497634	Bank Payment	BP\2	Ch. No. :497634 Being cheque issued towards advance payment against P.O no 10913 for flat no A 503		37,500.00
	By <b>Advertisement Expenses</b>	497636	Bank Payment	BP\3	Ch. No. :497636 being cheque issued to B.Pavani towards advertisement charges(email campain & monthly rental) C.E		6,000.00
	By <b>Varna Media</b>	497637	Bank Payment	BP\4	Ch. No. :497637 Being cheque issued towards printing of flex banners		1,496.00
	To <b>B - 424 Praveen Kumar</b>	240894	Bank Receipt	BR\1	Ch. No. :240894 Being cheque received towards payment for flat no B424 vide rcpt no 3548	61,940.00	
15-5-2012	By <b>Kesoram Sunderlal Fathepuria</b>	4976938	Bank Payment	BP\1	Ch. No. :4976938 Being cheque issued towards reload petro card of Mr.K.Purshotham		1,200.00
	To <b>A - 318 Madhav</b>	003355	Bank Receipt	BR\1	Ch. No. :003355 Being cheque received towards payment for flat no 318 vide rcpt no 3549	2,50,000.00	
	To <b>A - 318 Madhav</b>	088160	Bank Receipt	BR\2	Ch. No. :088160 Being cheque received towards payment for flat no A318 vide rcpt no 3550	1,00,000.00	
16-5-2012	By <b>Electricity Charges</b>	497639	Bank Payment	BP\1	Ch. No. :497639 Being cheque issued towards eletricity charges for the month of april.12		25,624.00
19-5-2012	By <b>TDS Contractors</b>	497640	Bank Payment	BP\1	Ch. No. :497640 being cheque issued towards tds payable for the month of april.12		16,383.00
	By <b>Professional Tax</b>	497641	Bank Payment	BP\2	Ch. No. :497641 Being cheque issued towards professional tax payable of the firm for the f.y 2012-13		1,400.00
	By <b>Telephone Bills Payable</b>	497642	Bank Payment	BP\3	Ch. No. :497642 Being cheque issued to AO cash BSNL Hyderabad towards telephone charges for bearing no 040-27175749 for the month of march.12		573.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	497643	Bank Payment	BP\4	Ch. No. :497643 Being cheque issued towards weilding work at site		1,782.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	497644	Bank Payment	BP\5	Ch. No. :497644 Being cheque issued towards purchase of Weilding material and Job work payment		4,534.00
	By <b>S.Yadagiri Job Work</b>	497645	Bank Payment	BP\6	Ch. No. :497645 Being cheque issued towards purchase of material and Job work payment		4,452.00
	By <b>Bassappa.B on A/c</b>	497646	Bank Payment	BP\7	Ch. No. :497646 Being cheque issued towards labour payment		1,558.00
	By <b>Raja Reddy.B.-Job Work</b>	497647	Bank Payment	BP\8	Ch. No. :497647 Being cheque issued towards eletrical works at C-206 & 503		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	497648	Bank Payment	BP\9	Ch. No. :497648 Being cheque issued towards civil works at A-413 , A-503 & B503		3,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By <b>Mannem - Job Work</b>	497649	Bank Payment	BP\10	Ch. No. :497649 Being cheque issued towards job work payment		<b>8,997.00</b>
	By <b>Jyothi Ram on A/c</b>	497650	Bank Payment	BP\11	Ch. No. :497650 Being cheque issued towards labour payments		<b>2,182.00</b>
	By <b>Krishna - Job Work</b>	562351	Bank Payment	BP\12	Ch. No. :562351 Being cheque issued towards job work payment		<b>3,762.00</b>
	By <b>Kileshwar Hire Charges</b>	562352	Bank Payment	BP\13	Ch. No. :562352 Being cheque issued towards hire charges		<b>2,481.00</b>
	By <b>M.D. Zahed Job Work</b>	562353	Bank Payment	BP\14	Ch. No. :562353 Being cheque issued towards job work payment		<b>3,762.00</b>
	By <b>Raja Chary - Job Work</b>	562354	Bank Payment	BP\15	Ch. No. :562354 Being cheque issued towards job work payment		<b>3,663.00</b>
	By <b>Arjun - Hire Charges</b>	562355	Bank Payment	BP\16	Ch. No. :562355 Being cheque issued towards hire charges		<b>2,776.00</b>
	By <b>Sunitha on Account</b>	562356	Bank Payment	BP\17	Ch. No. :562356 Being cheque issued towards labour payment		<b>1,634.00</b>
	By <b>Janardhan on A/c</b>	562357	Bank Payment	BP\18	Ch. No. :562357 Being cheque issued towards labour payment		<b>3,959.00</b>
	By <b>Tanveer Khan - Job Work</b>	562358	Bank Payment	BP\19	Ch. No. :562358 Being cheque issued towards plumbing work at site		<b>2,574.00</b>
	By <b>Tirupathi - Job Work</b>	562360	Bank Payment	BP\20	Ch. No. :562360 Being cheque issued towards plumbing work at site		<b>1,817.00</b>
	By <b>Phanendar on A/c</b>	562361	Bank Payment	BP\21	Ch. No. :562361 Being cheque issued towards labour payment		<b>4,366.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562362	Bank Payment	BP\22	Ch. No. :562362 Being cheque issued towards hire charges.		<b>832.00</b>
	By <b>Sand</b>	562363	Bank Payment	BP\23	Ch. No. :562363 Being cheque issued to Kiran enterprises towards purchase of sand		<b>9,855.00</b>
	By <b>Water Tanker Charges</b>	562364	Bank Payment	BP\24	Ch. No. :562364 Being cheque issued to MD.Ali towards purchase of water.		<b>750.00</b>
	By <b>Postage/Telegram</b>	562365	Bank Payment	BP\25	Ch. No. :562365 Being cheque issued to DTDC towards courier charges		<b>332.00</b>
	To <b>Business/Sales Promotion</b>	497603	Bank Receipt	BR\1	Ch. No. :497603 Being cheque cancelled	<b>25,000.00</b>	
21-5-2012	To <b>A-413 Lalith Agarwal</b>	967175	Bank Receipt	BR\1	Ch. No. :967175 Being cheque received towards payment for A-418 vide Rcpt no 3551	<b>14,48,000.00</b>	
	To <b>A-413 Lalith Agarwal</b>	967174	Bank Receipt	BR\2	Ch. No. :967174 Being cheque received towards payment for A-413 vide Rcpt no 3552	<b>15,02,000.00</b>	
	By <b>Soham Modi</b>	562048	Bank Payment	BP\1	Ch. No. :562048 Being cheque issued towards capital withdrawal		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	562049	Bank Payment	BP\2	Ch. No. :562049 being cheque issued towards capital withdrawal		<b>5,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	622826	Bank Payment	BP\3	Ch. No. :622826 Being cheque issued towards funds transfer		<b>22,52,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2012	By <b>Sridevi.K-Partner</b>	622827	Bank Payment	BP\4	Ch. No. :622827 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	622828	Bank Payment	BP\5	Ch. No. :622828 Being cheque issued towards funds transfer		63,000.00
	To <b>Ram Babu.G.B. Salary A/c</b>	685499	Bank Receipt	BR\3	Ch. No. :685499 Being cheque received form Modi venture on behalf of Mr. Rambabu	11,052.00	
	To <b>C-206 V.Ravi Kumar</b>	939501	Bank Receipt	BR\4	Ch. No. :939501 being cheque received towards payment for C-206	1,25,000.00	
23-5-2012	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622829	Bank Payment	BP\1	Ch. No. :622829 Being cheque issued towards registration charges for flat no C206 vide DDno 169922		1,50,000.00
	By <b>C-206 V.Ravi Kumar</b>	622829	Bank Payment	BP\2	Ch. No. :622829 Being cheque issued towards vat for flat no C206 vide DD no 169921		52,500.00
	By <b>Praful Sanitary</b>	562366	Bank Payment	BP\3	Ch. No. :562366 being cheque issued towards purchase of plumbing material against bill no 6477,6510,6418,5866,5858,5888		22,337.00
	By <b>Roots Multiclean Ltd</b>	562367	Bank Payment	BP\4	Ch. No. :562367 Being cheque issued towards purchase of equipment against bill no 2311101619		37,720.00
	By <b>Vajra Electric Syndicate</b>	562368	Bank Payment	BP\5	Ch. No. :562368 Being cheque issued towards part and full payment against bill no 1736 dt 6.3.12		35,098.00
	By <b>Venkatramana Binding Works</b>	562369	Bank Payment	BP\6	Ch. No. :562369 Being cheque issued towards purchase of stationery against bill no 4738 & 4732		1,480.00
	By <b>Vasant Trading Co.</b>	562370	Bank Payment	BP\7	Ch. No. :562370 Being cheque issued towards purchase of hardware against bill no 10133,10132 dt 29.03.12		3,376.00
	By <b>Hari Hara Iron Merchants</b>	562371	Bank Payment	BP\8	Ch. No. :562371 Being cheque issued towards purchase of hardware against bill no 10136,10137,10107		2,779.00
	By <b>G.Krishna Murthy &amp; Sons</b>	562373	Bank Payment	BP\9	Ch. No. :562373 Being cheque issued towards purchase of consumable against bill no 13612 dt 07.04.12		240.00
	By <b>Sri Rama Sales Corporation</b>	562374	Bank Payment	BP\10	Ch. No. :562374 Being cheque issued towards part payment against bill no 193 dt 10.04.12		40,000.00
	By <b>Nayan Hardware Pvt Ltd</b>	562375	Bank Payment	BP\11	Ch. No. :562375 Being cheque issued towards part payment against bill no 16204		40,000.00
	By <b>P.J.Agencies</b>	562376	Bank Payment	BP\12	Ch. No. :562376 Being cheque issued towards purchase of hardware against bill no 7917 dt 25.04.12		1,365.00
	By <b>Shubham Enterprises</b>	562377	Bank Payment	BP\13	Ch. No. :562377 Being cheque issued towards purchase of eletrical material against bill no 26855 dt 13.04.12		5,551.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2012	By <b>Vasant Trading Co.</b>	562378	Bank Payment	BP\14	Ch. No. :562378 Being cheque issued towards purchase of hardware against bill no 10197		<b>924.00</b>
	By <b>Gautham Enterprises</b>	562380	Bank Payment	BP\15	Ch. No. :562380 Being cheque issued towards purchase of consumables against bill no 3827 dt 17.04.12		<b>2,425.00</b>
	By <b>Gautam Traders</b>	562381	Bank Payment	BP\16	Ch. No. :562381 Being cheque issued towards purchase of sundry material against bill no 00005 dt 17.04.12		<b>5,250.00</b>
	By <b>Anisha Associates-Supplier</b>	562382	Bank Payment	BP\17	Ch. No. :562382 Being cheque issued towards purchase of chemicals against bill no 010 dt 14.04.12		<b>3,103.00</b>
	By <b>Sehgal Enterprises</b>	562383	Bank Payment	BP\18	Ch. No. :562383 Being cheque issued towards purchase of electrical material against bill no 8140 dt 18.04.12		<b>1,669.00</b>
	By <b>Sehgal Enterprises</b>	562384	Bank Payment	BP\19	Ch. No. :562384 Being cheque issued towards purchase of electrical material against bill no 8139 dt 18.04.12		<b>6,678.00</b>
	By <b>Janatha Steel Centre</b>	562385	Bank Payment	BP\20	Ch. No. :562385 being cheque issued towards purchase of steel against bill no 185 dt 20.04.12		<b>31,046.00</b>
	By <b>Rama Enterprises</b>	562386/87	Bank Payment	BP\21	Ch. No. :562386/87 Being cheque issued towards part payment against bill no 52		<b>1,00,000.00</b>
	By <b>National Sales Corporation</b>	562388/89	Bank Payment	BP\22	Ch. No. :562388/89 Being cheque issued towards against bill no 006 dt 03.05.12		<b>60,000.00</b>
	By <b>Shree Hardware Trading Company</b>	562390	Bank Payment	BP\23	Ch. No. :562390 Being cheque issued towards purchase of hardware against bill no 159 dt 03.05.12		<b>4,462.00</b>
	By <b>Vivid World</b>	562391	Bank Payment	BP\24	Ch. No. :562391 being cheque issued towards refilling of toners against bill no 14380dt 05.04.12		<b>725.00</b>
	By <b>Nagina Industrial Corporation</b>	562392	Bank Payment	BP\25	Ch. No. :562392 Being cheque issued towards purchase of hardware against bill no 210 dt 04.05.12		<b>1,557.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	562392	Bank Payment	BP\26	Ch. No. :562392 Being cheque issued towards purchase of painting material against bill no 255 dt 24.04.12		<b>200.00</b>
	By <b>Business/Sales Promotion</b>	622831	Bank Payment	BP\27	Ch. No. :622831 being cheque issued to Thomas cook India Ltd towards tour packages for customer C-206 Mr.Naveen Kanth		<b>1,26,000.00</b>
25-5-2012	By <b>Prabhu Das.B - Salary A/c</b>	562394	Bank Payment	BP\1	Ch. No. :562394 being cheque issued towards loan		<b>6,000.00</b>
	To <b>C-206 V.Ravi Kumar</b>	939503	Bank Receipt	BR\1	Ch. No. :939503 Being cheque received towards payment for c-206 vide rcpt no 3556	<b>1,95,539.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By <b>Telephone Charges</b>	562395	Bank Payment	BP\1	Ch. No. :562395 Being cheque issued to A.O Cash Bsnl Hyderabad towards telephone charges for bearing no 040-27175749 for the month april.12		<b>583.00</b>
	By <b>Labour Cess</b>	562397/98	Bank Payment	BP\2	Ch. No. :562397/98 Being cheque issued to AP Building & other constructions workers welfare board,Hyd towards 1% labour cess		<b>77,515.00</b>
	By <b>Business/Sales Promotion</b>	562399	Bank Payment	BP\3	Ch. No. :562399 Being cheque issued to SVR hotels towards promotion activity(C. E)		<b>23,200.00</b>
	By <b>R.K.Advertisings</b>	562400	Bank Payment	BP\4	Ch. No. :562400 being cheque issued towards purchase of bulk SMS Credits		<b>6,370.00</b>
	By <b>Incentives-Hamsa</b>	562401	Bank Payment	BP\5	Ch. No. :562401 Being cheque issued towards incentive for the IV Quater 2011-12		<b>9,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562402	Bank Payment	BP\6	Ch. No. :562402 Being cheque issued towards incentive for IV quarter 2011 -12		<b>8,000.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562403	Bank Payment	BP\7	Ch. No. :562403 Being cheque issued towards incentive for IV quater 2011 -12		<b>4,500.00</b>
	By <b>Srinivas M Transport</b>	562407	Bank Payment	BP\8	Ch. No. :562407 Being cheque issued towards transporation charges for the month of April.12		<b>3,250.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562406	Bank Payment	BP\9	Ch. No. :562406 Being cheque issued towards job work		<b>1,775.00</b>
	By <b>Bassappa.B on A/c</b>	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment		<b>5,739.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562408	Bank Payment	BP\11	Ch. No. :562408 Being cheque issued towards eletrcial work at C-206 & A -503		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562409	Bank Payment	BP\12	Ch. No. :562409 Being cheque issued towards civil work At A & B Blocks		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	562410	Bank Payment	BP\13	Ch. No. :562410 Being cheque issued towards job work		<b>9,801.00</b>
	By <b>Janardhan on A/c</b>	562411	Bank Payment	BP\14	Ch. No. :562411 Being cheque issued towards labour payments		<b>3,525.00</b>
	By <b>Jyothi Ram on A/c</b>	562412	Bank Payment	BP\15	Ch. No. :562412 Being cheque issued towards labour payment		<b>4,004.00</b>
	By <b>Krishna - Job Work</b>	562414	Bank Payment	BP\16	Ch. No. :562414 Being cheque issued towards jobwork payment		<b>2,890.00</b>
	By <b>Kileshwar Hire Charges</b>	562415	Bank Payment	BP\17	Ch. No. :562415 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	562416	Bank Payment	BP\18	Ch. No. :562416 Being cheque issued towards plumbing work at site		<b>4,950.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562417	Bank Payment	BP\19	Ch. No. :562417 being cheque issued towards job work payment		<b>2,475.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By <b>Raja Chary - Job Work</b>	562418	Bank Payment	BP\20	Ch. No. :562418 Being cheque issued towards job work payment		<b>2,970.00</b>
	By <b>Arjun - Hire Charges</b>	562419	Bank Payment	BP\21	Ch. No. :562419 Being cheque issued towards hire charges		<b>2,776.00</b>
	By <b>S.Yadagiri Job Work</b>	562420	Bank Payment	BP\22	Ch. No. :562420 Being cheque issued towards job work & Material payment		<b>4,179.00</b>
	By <b>Sunitha on Account</b>	562421	Bank Payment	BP\23	Ch. No. :562421 being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	562422	Bank Payment	BP\24	Ch. No. :562422 Being cheque issued towards plumbing work		<b>1,777.00</b>
	By <b>Phanendar on A/c</b>	562423	Bank Payment	BP\25	Ch. No. :562423 being cheque issued towards labour payment		<b>4,366.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562424	Bank Payment	BP\26	Ch. No. :562424 Being cheque issued towards hire charges		<b>624.00</b>
	By <b>Water Tanker Charges</b>	562425	Bank Payment	BP\27	Ch. No. :562425 being cheque issued towards water tanker charges		<b>750.00</b>
	By <b>Water Tanker Charges</b>	562426	Bank Payment	BP\28	Ch. No. :562426 being cheque issued towards water tanker charges		<b>1,000.00</b>
	By <b>Captiway</b>	562429	Bank Payment	BP\29	Ch. No. :562429 Being cheque issued towards Google Advertisement & face book compaing		<b>16,521.00</b>
	By <b>Printing &amp; Stationery</b>	562430	Bank Payment	BP\30	Ch. No. :562430 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of april. 12		<b>1,240.00</b>
28-5-2012	To <b>C-409 Subhash Ghosh</b>	990548	Bank Receipt	BR\1	Ch. No. :990548 Being cheque received towards payment for C-409 vide rcpt no 3553	<b>7,192.00</b>	
	To <b>A - 318 Madhav</b>	088161	Bank Receipt	BR\2	Ch. No. :088161 being cheque received towards payment for A-318 vide rcpt no 3554	<b>90,732.00</b>	
30-5-2012	By <b>Provident Fund</b>	562431 / 32	Bank Payment	BP\1	Ch. No. :562431 / 32 being cheque issued towards arears for the year 2007-08		<b>94,036.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622833	Bank Payment	BP\2	Ch. No. :622833 Being cheque issued towards reg. expenses for flat no c301		<b>1,50,000.00</b>
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000703	Bank Receipt	BR\1	Ch. No. :000703 being cheque received towards payment for C-301 rcpt no 3557	<b>1,75,000.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>	680759	Bank Receipt	BR\2	Ch. No. :680759 Being cheque received towards booking amount vide rcpt no 3422	<b>25,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	844672	Bank Receipt	BR\3	Ch. No. :844675 Being cheque received towards booking amount vide rcpt no 3421	<b>25,000.00</b>	
	To <b>C-210 Siva Kumar</b>	826744	Bank Receipt	BR\4	Ch. No. :826744 being cheque received towards payment for C210 vide rcpt no 3601	<b>6,00,000.00</b>	
	By <b>C - 301 Amit Kumar Vijay Vaidya</b>	622834	Bank Payment	BP\3	Ch. No. :622834 Being cheque issued towards vat for Flat no C301		<b>60,759.00</b>
	By <b>Rent - Beena Mehta - B 202</b>		Bank Payment	BP\4	Ch. No. : Being cheque issued towards rent		<b>11,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2012	To <b>Postage/Telegram</b>	435502	Bank Receipt	BR\5	Ch. No. :435502 Being cheque issued to Virgo Enterprises now Stale cheque reversed vide Bp no 02.01.2012-21	237.00	
	To <b>KGN Marble Work Orders</b>	435707	Bank Receipt	BR\6	Ch. No. :435707 Being stale cheque reversed vide BP no 21.01.2012-26	14,850.00	
	To <b>Malathi.P.V A - 503</b>	497993	Bank Receipt	BR\7	Ch. No. :497993 Being stale cheque reversed vide BP no03.02.2012-5	25,000.00	
1-6-2012	By <b>Business/Sales Promotion</b>	562297	Bank Payment	BP\1	Ch. No. :562297 Being cheque issued towards purchase of payorder for referal incentive for Mr.Azdan Shaik,electricity charges (sc no 1702 03110) and CEBIL report of Mr. Vijaykumar & Mrs. Sreedevi		30,190.00
2-6-2012	By <b>Bassappa.B on A/c</b>	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments		3,465.00
	By <b>Raja Reddy.B.-Job Work</b>	562300	Bank Payment	BP\2	Ch. No. :562300 being cheque issued towards electrical works at A-503,403,502		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	562451	Bank Payment	BP\3	Ch. No. :562451 Being cheque issued towards civil works at A- Block west wing		3,465.00
	By <b>Mannem - Job Work</b>	562452	Bank Payment	BP\4	Ch. No. :562452 Being cheque issued towards job work payments		10,964.00
	By <b>Janardhan on A/c</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment		4,087.00
	By <b>Jyothi Ram on A/c</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment		20,732.00
	By <b>Krishna - Job Work</b>	562455	Bank Payment	BP\7	Ch. No. :562455 Being cheque issued towards job work payment		3,365.00
	By <b>Kileshwar Hire Charges</b>	562456	Bank Payment	BP\8	Ch. No. :562456 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	562457	Bank Payment	BP\9	Ch. No. :562457 Being cheque issued towards job work payment		3,465.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562458	Bank Payment	BP\10	Ch. No. :562458 Being cheque issued towards jobwork payment		2,970.00
	By <b>Raja Chary - Job Work</b>	562459	Bank Payment	BP\11	Ch. No. :562459 Being cheque issued towards jobwork		4,623.00
	By <b>Arjun - Hire Charges</b>	562460	Bank Payment	BP\12	Ch. No. :562460 Being cheque issued towards hire charges		855.00
	By <b>S.Yadagiri Job Work</b>	562461	Bank Payment	BP\13	Ch. No. :562461 Being cheque issued towards jobwork & material payment		5,613.00
	By <b>Sunitha on Account</b>	562462	Bank Payment	BP\14	Ch. No. :562462 being cheque issued towards labour payment		1,906.00
	By <b>Phanendar on A/c</b>	562463	Bank Payment	BP\15	Ch. No. :562463 being cheque issued towards labour payment		4,183.00
	By <b>Bhikshapathy - Hire Charges</b>	562463	Bank Payment	BP\16	Ch. No. :562463 Being cheque issued towards hire charges		1,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By <b>Water Tanker Charges</b>	562465	Bank Payment	BP\17	Ch. No. :562465 being cheque issued towards purchase of water at site		<b>500.00</b>
	By <b>Kushal Dutt - Incentive</b>	562466	Bank Payment	BP\18	Ch. No. :562466 being cheque issued towards advance incentive for the quarter june 12		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562467	Bank Payment	BP\19	Ch. No. :562467 Being cheque issued towards incentive for the june. 12		<b>3,500.00</b>
	By <b>Incentives-Hamsa</b>	562468	Bank Payment	BP\20	Ch. No. :562468 Being cheque issued towards incentive for the quarter-IV 2011-12		<b>9,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	562469	Bank Payment	BP\21	Ch. No. :562469 Being cheque issued towards incentive for the quarter IV 2011-12		<b>5,750.00</b>
	By <b>Brokerage Gopi</b>	562470	Bank Payment	BP\22	Ch. No. :562470 being cheque issued toward brokerage for the quarter-IV 2011-12		<b>9,000.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562471	Bank Payment	BP\23	Ch. No. :562471 Being cheque issued towards incentive for the quarter IV 2011-12		<b>4,500.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562472	Bank Payment	BP\24	Ch. No. :562472 Being cheque issued towards reload of petro card of Mr.N.Kumara Swamy		<b>1,800.00</b>
	By <b>Priyanka Printers</b>	562473	Bank Payment	BP\25	Ch. No. :562473 Being cheque issued towards printing of Flyers against bill no 158 dt 29.05.12		<b>2,300.00</b>
	By <b>Income Tax Representation Fee</b>	562475	Bank Payment	BP\26	Ch. No. :562475 Being cheque issued to Ajay Mehta towards income tax representation fee for the Asst. year 2009-10 against bill no 1731 dt 20.03.12		<b>29,781.00</b>
	By <b>Bhavana House Keeping</b>	562476 / 77	Bank Payment	BP\27	Ch. No. :562476 / 77 Being cheque issued towards housekeeping charges for the month of May. 12		<b>54,557.00</b>
	To <b>C-405 Mr.Ravi Kiran</b>	177779	Bank Receipt	BR\1	Ch. No. :177779 Being cheque received towards booking amount vide rcpt no 3604	<b>25,000.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>	591171	Bank Receipt	BR\2	Ch. No. :591171 Being cheque received towards booking amount for flat no C211 vide Rcpt no 3602	<b>25,000.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>	591172	Bank Receipt	BR\3	Ch. No. :591172 Being cheque received towards payment for flat no C-211 vide rcpt no 3603	<b>2,00,000.00</b>	
5-6-2012	By <b>Ramesh.P Salary A/c</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries		<b>1,43,254.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	562437	Bank Payment	BP\2	Ch. No. :562437 Being cheque issued towards material Payment against Req. no 37018		<b>34,287.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	562438	Bank Payment	BP\3	Ch. No. :562438 Being cheque issued towards material payment against Req no 37020		<b>20,328.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2012	By <b>Brokerage - Srinivas Yadav</b>	562439	Bank Payment	BP\4	Ch. No. :562439 Being cheque issued towards brokerage for the quater IV 2011-12		<b>6,210.00</b>
	By <b>Repairs &amp; Maintenance-Vehicle</b>	562440	Bank Payment	BP\5	Ch. No. :562440 Being cheque issued to Krishna Tyres towards purchase of tyre for vehicle no AP10AK7871		<b>3,375.00</b>
	To <b>C-405 Mr.Ravi Kiran</b>	213348	Bank Receipt	BR\1	Ch. No. :213348 Being cheque received towards payment for flat no C211 vide rcpt no 3605	<b>2,00,000.00</b>	
	By <b>Soham Modi</b>	622835	Bank Payment	BP\6	Ch. No. :622835 being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Soham Modi</b>	622836	Bank Payment	BP\7	Ch. No. :622836 being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	622838	Bank Payment	BP\8	Ch. No. :622838 Being cheque issued towards part payment of service tax		<b>1,80,000.00</b>
6-6-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	425803	Bank Receipt	BR\1	Ch. No. :425803 being cheque received towards payment for C301 vide rcpt no 3558	<b>35,00,000.00</b>	
	By <b>Housefull International Ltd</b>	622839	Bank Payment	BP\1	Ch. No. :622839 being cheque issued towards advance payment against PO no 11264 dt 31.05.12		<b>1,17,068.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	622840	Bank Payment	BP\2	Ch. No. :622840 Being cheque issued towards part payment of service tax		<b>10,37,000.00</b>
7-6-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>25,000.00</b>	
8-6-2012	By <b>Housefull International Ltd</b>	562478	Bank Payment	BP\1	Ch. No. :562478 Being cheque issued towards advance payment		<b>2,659.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	562479	Bank Payment	BP\2	Ch. No. :562479 Being cheque issued towards reload of petrocard for Mr.Venkat Ramana Reddy		<b>2,600.00</b>
9-6-2012	By <b>Raja Reddy.B.-Job Work</b>	562441	Bank Payment	BP\1	Ch. No. :562441 being cheque issued towards job work		<b>4,455.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562442	Bank Payment	BP\2	Ch. No. :562442 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	562443	Bank Payment	BP\3	Ch. No. :562443 Being cheque issued towards job work		<b>7,722.00</b>
	By <b>Janardhan on A/c</b>	562446	Bank Payment	BP\4	Ch. No. :562446 Being cheque issued towards labour payment		<b>6,241.00</b>
	By <b>Jyothi Ram Material A/c</b>	562447	Bank Payment	BP\5	Ch. No. :562447 being cheque issued towards labour and Material payment		<b>12,013.00</b>
	By <b>Krishna - Job Work</b>	562448	Bank Payment	BP\6	Ch. No. :562448 Being cheque issued towards job work		<b>1,900.00</b>
	By <b>Kileshwar Hire Charges</b>	562449	Bank Payment	BP\7	Ch. No. :562449 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	562450	Bank Payment	BP\8	Ch. No. :562450 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Sundry Purchase</b>	562480	Bank Payment	BP\9	Ch. No. :562480 Being cheque issued towards material and job work		<b>3,565.00</b>
	By <b>Raja Chary - Job Work</b>	562481	Bank Payment	BP\10	Ch. No. :562481 Being cheque issued towards job work		<b>3,475.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By <b>Paints/Colours</b>	562482	Bank Payment	BP\11	Ch. No. :562482 Being cheque issued towards material and job work payments		<b>3,255.00</b>
	By <b>Sunitha on Account</b>	562483	Bank Payment	BP\12	Ch. No. :562483 Being cheque issued towards labour payment		<b>2,619.00</b>
	By <b>Tirupathi - Job Work</b>	562484	Bank Payment	BP\13	Ch. No. :562484 Being cheque issued towards job work		<b>1,817.00</b>
	By <b>Phanendar on A/c</b>	562485	Bank Payment	BP\14	Ch. No. :562485 Being cheque issued towards labour payments		<b>2,450.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562486	Bank Payment	BP\15	Ch. No. :562486 Being cheque issued towards hire charges		<b>378.00</b>
	By <b>Water Tanker Charges</b>	562487	Bank Payment	BP\16	Ch. No. :562487 Being cheque issued to Mr.Md Ali towards purchase of water		<b>700.00</b>
	By <b>Krishna - Car Hire</b>	562488	Bank Payment	BP\17	Ch. No. :562488 being cheque issued to Greenwood Estates on behalf krishna towards car hire charges for the month of may.12		<b>2,994.00</b>
	By <b>Captiway</b>	562489	Bank Payment	BP\18	Ch. No. :562489 being cheque issued towards google and face book advertisements for the month of june.12		<b>17,166.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	562490	Bank Payment	BP\19	Ch. No. :562490 Being cheque issued towards liv chat services for the month of may.12		<b>3,454.00</b>
	By <b>Priyanka Printers</b>	562493	Bank Payment	BP\20	Ch. No. :562493 Being cheque issued towards printing of debit vouchers against bill no 160 dt 07.06.12		<b>580.00</b>
	By <b>United Securty Services</b>	562494	Bank Payment	BP\21	Ch. No. :562494 Being cheque issued towards security charges for the month of may.12		<b>12,754.00</b>
	By <b>TDS Contractors</b>	5022495	Bank Payment	BP\22	Ch. No. :5022495 Being cheque issued towards tds payable for the month of may.12		<b>4,718.00</b>
	By <b>Provident Fund</b>	562496	Bank Payment	BP\23	Ch. No. :562496 Being cheque issued to MPIPL towards provident fund payable for the month of may.12		<b>13,387.00</b>
	By <b>Consultancy Charges</b>	562497	Bank Payment	BP\24	Ch. No. :562497 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of may.12		<b>750.00</b>
	By <b>ESIC</b>	562498	Bank Payment	BP\25	Ch. No. :562498 Being cheque issued towards ESI Payable for the month of may.12		<b>3,065.00</b>
	By <b>Incentives-Hamsa</b>	562499	Bank Payment	BP\26	Ch. No. :562499 Being cheque issued towards incentive for IV quarter 2011		<b>9,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By <b>Exhibition Charges</b>	622500/622896	Bank Payment	BP\27	Ch. No. :5625500/ 622896 Being cheque issued to Deccan Chronicle holding limited towards stall booking at DC estates expro at Nizam grounds from 15.06.12 to 17. 06.12		<b>55,000.00</b>
	By <b>Brokerage - Ram Babu</b>	622877	Bank Payment	BP\28	Ch. No. :622877 Being cheque issued towards HL incentive for IV quater 2011 -12		<b>13,455.00</b>
	By <b>Brokerage - D.Pavan Kumar</b>	622878	Bank Payment	BP\29	Ch. No. :622878 Being cheque issued towards HL incentive for IV quater 2011 -12		<b>13,455.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	622879	Bank Payment	BP\30	Ch. No. :622879 Being cheque issued towards incentive for IV quarter 2011 -12		<b>8,280.00</b>
	By <b>Advertisement Expenses</b>	622880	Bank Payment	BP\31	Ch. No. :622880 Being cheque issued towards email campaign for the month of June.12(common expenditure)		<b>3,500.00</b>
11-6-2012	By <b>Hussain Peer - Job Work</b>	622881	Bank Payment	BP\1	Ch. No. :622881 being cheque issued towards job work		<b>4,950.00</b>
	By <b>Office Maintenance Expenses</b>	622882	Bank Payment	BP\2	Ch. No. :622882 Being cheque issued to M/s.Sri Balaji enterprises towards purchase of drinking water at site		<b>2,150.00</b>
	By <b>Firm Professional Tax</b>	622883	Bank Payment	BP\3	Ch. No. :622883 being cheque issued towards professional tax payable for the year 2011 -12		<b>2,500.00</b>
	By <b>Professional Tax</b>	622885	Bank Payment	BP\4	Ch. No. :622885 Being cheque issued towards professional tax payable for the month of may.12		<b>1,320.00</b>
	To <b>C-403 Mr.P.Joshi Manohar</b>	142220	Bank Receipt	BR\1	Ch. No. :142220 Being cheque received towards payments for flat no C403 vide rcpt no 3559	<b>2,00,000.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>	844674	Bank Receipt	BR\2	Ch. No. :844674 Being cheque received towards payment for C504 vide rcpt no 3560	<b>2,00,000.00</b>	
	To <b>M.Ramakrishna Salary A/c</b>	699017	Bank Receipt	BR\3	Ch. No. :699017 Being cheque received from GWE on behalf of Mr.Ramakrishna towards loan payment	<b>586.00</b>	
	To <b>Shakeer Md. Salary A/c</b>	699016	Bank Receipt	BR\4	Ch. No. :699016 Being cheque received from GWE on behalf of mr.Shakeer towards loan repayment	<b>3,316.00</b>	
14-6-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>2,35,570.00</b>	
	By <b>Ramesh ADs</b>	622886/87	Bank Payment	BP\1	Ch. No. :622886/87 being cheque issued towards loading charges for the month of june.12		<b>55,618.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	622888	Bank Payment	BP\2	Ch. No. :622888 being cheque issued towards reload of petrocard of Mr.Purshutam		<b>1,700.00</b>
15-6-2012	To <b>C-405 Mr.Ravi Kiran</b>	270739	Bank Receipt	BR\1	Ch. No. :270739 Being cheque received towards payment for flat no C405 vide rcpt no 3562	<b>2,50,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2012	To <b>C-405 Mr.Ravi Kiran</b>	557788	Bank Receipt	BR\2	Ch. No. :557788 Being cheque received towards payment for C-405 rcpt no 3561	1,50,000.00	
	To <b>B 513 Uttam Kumar Nayek</b>	294681	Bank Receipt	BR\3	Ch. No. :294681 being cheque received towards booking amount for flat no B513 vide rcpt no 3607	25,000.00	
	To <b>C-104 K.Venkata Krishna</b>	320074	Bank Receipt	BR\4	Ch. No. :320074 Being cheque received towards payment against flat no C104 vide rcpt no 3564	46,365.00	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024338	Bank Receipt	BR\5	Ch. No. :024338 Being cheque received towards payment for A309 vide rcpt no 3563	10,00,000.00	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850609	Bank Receipt	BR\6	Ch. No. :850609 Being cheque received towards loan	6,539.00	
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\7	Ch. No. : Being amount credited by bank towards part amount FD cancellation vide no 00424470177739	10,37,000.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\8	Ch. No. : Being amount credited by bank towards interest on fd cancellation vide fd A/c no 00424470177739	24,740.16	
16-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622889	Bank Payment	BP\1	Ch. No. :622889 being cheque issued towards water proofing work at C-405(toilet)		990.00
	By <b>Raja Reddy.B.-Job Work</b>	622890	Bank Payment	BP\2	Ch. No. :622890 Being cheque issued towards eletrical job work		1,980.00
	By <b>Duddi Neelaiah Job Work</b>	622891	Bank Payment	BP\3	Ch. No. :622891 Being cheque issued towards job work		2,921.00
	By <b>Mannem - Job Work</b>	622892	Bank Payment	BP\4	Ch. No. :622892 Being cheque issued towards job Work		7,624.00
	By <b>Janardhan on A/c</b>	622894	Bank Payment	BP\5	Ch. No. :622894 Being cheque issued towads labour payment		5,876.00
	By <b>Jyothi Ram on A/c</b>	622895	Bank Payment	BP\6	Ch. No. :622895 Being cheque issued towards labour payment		1,450.00
	By <b>Krishna - Job Work</b>	622896	Bank Payment	BP\7	Ch. No. :622896 Being cheque issued towards job work		2,890.00
	By <b>Krishna - Job Work</b>	622897	Bank Payment	BP\8	Ch. No. :622897 being cheque issued towards job work		1,584.00
	By <b>Kileshwar Hire Charges</b>	622898	Bank Payment	BP\9	Ch. No. :622898 being cheque issued towards jobwork		2,881.00
	By <b>M.D. Zahed Job Work</b>	622899	Bank Payment	BP\10	Ch. No. :622899 Being cheque issued towards job work		4,752.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	622900	Bank Payment	BP\11	Ch. No. :622900 Being cheque issued towards job work		1,980.00
	By <b>Raja Chary - Job Work</b>	622902	Bank Payment	BP\12	Ch. No. :622902 being cheque issued towards job work		1,980.00
	By <b>S.Yadagiri Job Work</b>	622903	Bank Payment	BP\13	Ch. No. :622904 being cheque issued towards job work		990.00
	By <b>Sunitha on Account</b>	6220904	Bank Payment	BP\14	Ch. No. :6220904 Being cheque issued towards on account		901.00
	By <b>Tirupathi - Job Work</b>	622905	Bank Payment	BP\15	Ch. No. :622905 Being cheque issued towards Job work		2,272.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By <b>Phanendar on A/c</b>	622906	Bank Payment	BP\16	Ch. No. :622906 being cheque issued towards labour payments		3,540.00
	By <b>Water Tanker Charges</b>	622907	Bank Payment	BP\17	Ch. No. :622907 Being cheque issued to Md.ALi towards purchase of Water		700.00
	By <b>Bhikshapathy - Hire Charges</b>	622908	Bank Payment	BP\18	Ch. No. :622908 being cheque issued towards hire charges		624.00
	By <b>Mannem - Hire Charges</b>	622909	Bank Payment	BP\19	Ch. No. :622909 Being cheque issued towards hire charges		1,535.00
	By <b>Hiregange &amp; Associates</b>	622910	Bank Payment	BP\20	Ch. No. :622910 Being cheque issued towards consultancy charges for service tax case appearance before tribunal against invocie 12 dt 24.04.12		10,113.00
	By <b>Kesoram Sunderlal Fathepuria</b>	622911	Bank Payment	BP\21	Ch. No. :622911 Being cheque issued towards reload of petrocard for Gopi Krishna		1,500.00
	By <b>Telephone Charges</b>	622914	Bank Payment	BP\22	Ch. No. :622914 being cheque issued towards telephone charges for bearing no 04.0 -27150763 for the period 01.04.12 to 31.05.12		2,497.00
	By <b>Srinivas M Transport</b>	622915	Bank Payment	BP\23	Ch. No. :622915 Being cheque issued towards transporation charges for the month of may.12		3,491.00
	By <b>Alivelumanga Transport</b>	622916	Bank Payment	BP\24	Ch. No. :622916 Being cheque issued towards transporation charges for the month of May.12		3,750.00
	By <b>Incentives-Hamsa</b>	622917	Bank Payment	BP\25	Ch. No. :622917 Being cheque issued towards incentive for the IV quarter 2011-12		9,000.00
	By <b>Brokerage Gopi</b>	622918	Bank Payment	BP\26	Ch. No. :622918 Being cheque issued towards brokerage for IV quarter 2011-12		9,000.00
	By <b>Bhavesh Mehta</b>	622843	Bank Payment	BP\27	Ch. No. :622843 Being funds transfer		15,00,000.00
	By <b>Rahul Mehta</b>	622847	Bank Payment	BP\28	Ch. No. :622847 Being cheque issued towards funds transfer		15,00,000.00
	By <b>Anand Mehta</b>	622848	Bank Payment	BP\29	Ch. No. :622848 Being funds transfer		15,00,000.00
	By <b>TDS Receivable - HDFC</b>		Bank Payment	BP\30	Ch. No. : Being amount debited by Bank towards tds for cancellation of FD No 00424470177739		2,175.39
	By <b>Rent - Beena Mehta - B 202</b>	497915	Bank Payment	BP\31	Ch. No. :497915 Being cheque issued toward rent		11,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\32	Ch. No. : Being amount debited by bank towards bank charges		33.00
18-6-2012	By <b>Anand Waterproofing W.O No 8910</b>	622919	Bank Payment	BP\1	Ch. No. :622919 Being cheque issued towards on account payment		10,873.00
	By <b>Hkgn Marble and Granite Work Order</b>	622921/22	Bank Payment	BP\2	Ch. No. :622921 /22 Being cheque issued towards material payment		53,117.00
	By <b>Nayan Hardware Pvt Ltd</b>	622923	Bank Payment	BP\3	Ch. No. :622923 being cheque issued against bill no 36 dt 02.04.12		12,449.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	By <b>Sri Rama Sales Corporation</b>	622924	Bank Payment	BP\4	Ch. No. :622924 being cheque issued towards part & payment against bill no 193 dt 10.04.12		<b>42,323.00</b>
	By <b>Praful Sanitary</b>	622925	Bank Payment	BP\5	Ch. No. :622925 Being cheque issued against bill no 6439 dt 10.04.12		<b>9,708.00</b>
	By <b>Renu Steel Tubes Co</b>	622926	Bank Payment	BP\6	Ch. No. :622926 being cheque issued towards purchase plumbing material against bill no3901 dt 28.04.12		<b>9,378.00</b>
	By <b>Shubham Enterprises</b>	622927	Bank Payment	BP\7	Ch. No. :622927 Being cheque issued against bill no 26943 dt 23.04.12		<b>9,397.00</b>
	By <b>Venkatramana Binding Works</b>	622928	Bank Payment	BP\8	Ch. No. :622928 being cheque issued against bill no 4785 dt 26.04.12		<b>370.00</b>
	By <b>Rama Enterprises</b>	622929 / 30	Bank Payment	BP\9	Ch. No. :622929 / 30 Being cheque issued towards part payment against bill no 52 dt 23.04.12		<b>75,000.00</b>
	By <b>Patel Enterprises</b>	622931 / 32	Bank Payment	BP\10	Ch. No. :622931 / 32 Being cheque issued towards purchase of cement against bill no 8386 dt 30.04.12		<b>56,400.00</b>
	By <b>Praful Sanitary</b>	622933	Bank Payment	BP\11	Ch. No. :622933 Being cheque issued towards purchase of tiles against bill no 6450 dt 12.04.12		<b>1,600.00</b>
	By <b>Praful Sanitary</b>	622934	Bank Payment	BP\12	Ch. No. :622934 being cheque issued towards purchase of plumbing material against bill no 6543 dt 02.05.12		<b>27,370.00</b>
	By <b>Praful Sanitary</b>	622935	Bank Payment	BP\13	Ch. No. :622935 being cheque issued towards purchase of plumbing material against bill no 6544 dt 02.05.12		<b>10,400.00</b>
	By <b>Varna Media</b>	622936	Bank Payment	BP\14	Ch. No. :622936 Being cheque issued towards printing of flex banners against bill no 2759 dt 23.04.12		<b>5,638.00</b>
	By <b>Sanjay Ceramics</b>	622937	Bank Payment	BP\15	Ch. No. :622937 Being cheque issued towards purchase of plumbing material against bill no 138 dt 21.04.12		<b>6,917.00</b>
	By <b>Krishna Vijay Saw Mills</b>	622938	Bank Payment	BP\16	Ch. No. :622938 Being cheque issued towards purchase of Salwood against bill no COM10HYD dt 13.04.12		<b>23,041.00</b>
	By <b>Shivshakti Steel Tubes</b>	622939	Bank Payment	BP\17	Ch. No. :622939 Being cheque issued towards purchase of steel against bill no 5168 dt 27.04.12		<b>14,191.00</b>
	By <b>National Sales Corporation</b>	622940 / 41	Bank Payment	BP\18	Ch. No. :622940 / 41 Being cheque issued towards part & full payment against bill no 006 dt 03.05.12		<b>81,076.00</b>
	By <b>Hari Hara Iron Merchants</b>	622942	Bank Payment	BP\19	Ch. No. :622942 Being cheque issued towards purchase of consumables against bill no 10179 dt 04.05.12		<b>866.00</b>
	By <b>Priyanka Printers</b>	622943	Bank Payment	BP\20	Ch. No. :622943 Being cheque issued towards purchase of printed stationery against bill no 150 dt 04.05.12		<b>1,160.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	By <b>Praful Sanitary</b>	622944	Bank Payment	BP\21	Ch. No. :622944 Being cheque issued towards purchase of plumbing material against bill no 6570 dt 7.05.12		11,594.00
	By <b>Praful Sanitary</b>	622945	Bank Payment	BP\22	Ch. No. :622945 Being cheque issued against bill no 6525 dt 27.04.12		650.00
	By <b>Hari Hara Iron Merchants</b>	622946	Bank Payment	BP\23	Ch. No. :622946 Being cheque issued towards agaisnt bill no 10167 dt 30.04.12		137.00
	By <b>Vivid World</b>	622947	Bank Payment	BP\24	Ch. No. :622947 being cheque issued towards refilling of toners against bill no 14605 dt 11.05.12		275.00
	By <b>Sheel Security Products</b>	622948	Bank Payment	BP\25	Ch. No. :622948 Being cheque issued against bill no 18835 dt 21.04.12		18,191.00
	By <b>Saradhi Ads</b>	622499	Bank Payment	BP\26	Ch. No. :622499 Being cheque issued towards purchase of stationery		250.00
	By <b>Saradhi Ads</b>	622950	Bank Payment	BP\27	Ch. No. :622950 Being cheque issued against bill no 2149 dt 04.05.12		250.00
	By <b>Vajra Electric Syndicate</b>	622951	Bank Payment	BP\28	Ch. No. :622951 Being cheque issued towards part payment against bill no 1063, 1076.		40,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	622952	Bank Payment	BP\29	Ch. No. :622952 Being cheque issued against bill no 13677 dt 12.05.12		810.00
	By <b>Nagina Indutrial Corporation</b>	622953	Bank Payment	BP\30	Ch. No. :622953 being cheque issued towards against bill no 185 dt 11.05.12		2,016.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	622956	Bank Payment	BP\31	Ch. No. :622956 Being cheque issued against bill no 1262 dt 11.05.12		11,618.00
	By <b>Vasant Trading Co.</b>	622957	Bank Payment	BP\32	Ch. No. :622957 being cheque issued towards bill no 10218 dt 07.05.12		701.00
	By <b>Priyanka Printers</b>	622958	Bank Payment	BP\33	Ch. No. :622958 being cheque issued towards purchase of printed stationery against bill no 154 dt 09.05.12		1,850.00
	By <b>Sehgal Enterprises</b>	622959	Bank Payment	BP\34	Ch. No. :622959 Being cheque issued against bill no 8190,8017 dt 08.05.12		2,429.00
	By <b>Shubham Enterprises</b>	622960	Bank Payment	BP\35	Ch. No. :622960 Being cheque issued towards bill no 2711 dt 12.05.12		6,249.00
	By <b>Ganji Venkannah &amp; Sons</b>	622961	Bank Payment	BP\36	Ch. No. :622961 Being cheque issued against bill no 23828 dt 12.05.12		2,036.00
	By <b>Praful Sanitary</b>	622962	Bank Payment	BP\37	Ch. No. :622962 Being cheque issued towards against bill no 6642 dt 18.05.12		1,650.00
	By <b>Gautham Enterprises</b>	622963	Bank Payment	BP\38	Ch. No. :622963 being cheque issued against bill no 4074 dt 15.05.12		600.00
	By <b>Hari Hara Iron Merchants</b>	622964	Bank Payment	BP\39	Ch. No. :622964 Being cheque issued against bill no 10240 dt 23.05.12		866.00
	By <b>G.Krishna Murthy &amp; Sons</b>	622965	Bank Payment	BP\40	Ch. No. :622965 being cheque issued towards against bill no 13701 dt 25.05.12		360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	By <b>Saradhi Ads</b>	622966	Bank Payment	BP\41	Ch. No. :622966 Being cheque issued towards bill no 2180 dt 21.05.12		<b>590.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	622849	Bank Payment	BP\42	Ch. No. :622849 being cheque issued towards part p ayment of service tax		<b>1,80,000.00</b>
	To <b>C-211 Mr.Surinder Sujaya</b>	591173	Bank Receipt	BR\1	Ch. No. :591173 Being cheque received towards payment for C-211 vide rcpt no 3567	<b>18,75,000.00</b>	
19-6-2012	To <b>B-118 S.Vengal Rao</b>	009587	Bank Receipt	BR\1	Ch. No. :009587 Being cheque received towards payment for flat no B-118 vide rct no 3569	<b>2,30,000.00</b>	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615132	Bank Receipt	BR\2	Ch. No. :615132 Being cheque received towards booking amount for C-105 vide rcpt no 3609	<b>25,000.00</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>2,70,000.00</b>	
20-6-2012	By <b>Electricity Charges</b>	622967	Bank Payment	BP\1	Ch. No. :622967 Being cheque issued towards electricity charges (A Block) for the month of may.12		<b>6,125.00</b>
	By <b>Electricity Charges</b>	622968	Bank Payment	BP\2	Ch. No. :622968 Being cheque issued towards electricity charges of B Block for the month of may.12		<b>3,940.00</b>
	By <b>Electricity Charges</b>	622969	Bank Payment	BP\3	Ch. No. :622969 being cheque issued towards electricity charges of C block for the month of may12		<b>5,949.00</b>
	By <b>Electricity Charges</b>	622970	Bank Payment	BP\4	Ch. No. :622970 being cheque issued towards electricity charges for bearing SC No 1702 03110 (GMR Labour Quaters)		<b>7,654.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622850	Bank Payment	BP\5	Ch. No. :622850 Being cheque issued towards registration charges for flat no c211		<b>1,31,250.00</b>
	By <b>C-211 Mr.Surinder Sujaya</b>	622851	Bank Payment	BP\6	Ch. No. :622851 Being cheque issued towards vat for flat no c -211		<b>28,750.00</b>
	By <b>Johnson Tile Shoppe</b>	622971/72/74	Bank Payment	BP\7	Ch. No. :622971/72/74 being cheque issued towards advance payment		<b>1,37,100.00</b>
	By <b>Johnson Tile Shoppe</b>	622975	Bank Payment	BP\8	Ch. No. :622975 being cheque issued towards advance payment		<b>18,500.00</b>
22-6-2012	By <b>Linus Consultant Pvt. Ltd.</b>	622852	Bank Payment	BP\1	Ch. No. :622852 being cheque issued towards advance payment		<b>3,00,000.00</b>
	By <b>Johnson Tile Shoppe</b>	622976	Bank Payment	BP\2	Ch. No. :622976 being cheque issued towards advance payment against p.o no 11544		<b>50,000.00</b>
23-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622977	Bank Payment	BP\1	Ch. No. :622977 Being cheque issued towards job work		<b>785.00</b>
	By <b>Bassappa.B on A/c</b>	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment		<b>5,428.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	622979	Bank Payment	BP\3	Ch. No. :622979 Being cheque issued towards job work		<b>4,257.00</b>
	By <b>Duddi Neelaiah Job Work</b>	622980	Bank Payment	BP\4	Ch. No. :622980 being cheque issued towards job work		<b>3,168.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By <b>Mannem - Job Work</b>	622981	Bank Payment	BP\5	Ch. No. :622981 Being cheque issued towards job work		<b>8,341.00</b>
	By <b>Sri Sai Marble Palace</b>	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work		<b>8,346.00</b>
	By <b>Janardhan on A/c</b>	622983	Bank Payment	BP\7	Ch. No. :622983 Being cheque issued towards labour payment		<b>16,500.00</b>
	By <b>Jyothi Ram on A/c</b>	622984	Bank Payment	BP\8	Ch. No. :622984 being cheque issued towards labour payment		<b>1,544.00</b>
	By <b>Krishna - Job Work</b>	622985	Bank Payment	BP\9	Ch. No. :622985 Being cheque issued towards job work		<b>5,959.00</b>
	By <b>Kileshwar Hire Charges</b>	622986	Bank Payment	BP\10	Ch. No. :622986 Being cheque issued towards hire charges		<b>1,921.00</b>
	By <b>M.D. Zahed Job Work</b>	622987	Bank Payment	BP\11	Ch. No. :622987 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work		<b>2,574.00</b>
	By <b>Sunitha on Account</b>	622989	Bank Payment	BP\13	Ch. No. :622989 Being cheque issued towards on account		<b>2,450.00</b>
	By <b>Tirupathi - Job Work</b>	622990	Bank Payment	BP\14	Ch. No. :622990 Being cheque issued towards job work		<b>1,580.00</b>
	By <b>Phanendar on A/c</b>	622991	Bank Payment	BP\15	Ch. No. :622991 being cheque issued towards on account		<b>3,267.00</b>
	By <b>Sundry Purchase</b>	622992	Bank Payment	BP\16	Ch. No. :622992 being cheque issued towards purchase of weilding material		<b>790.00</b>
	By <b>Kamal Singh Job Work</b>	622993	Bank Payment	BP\17	Ch. No. :622993 Being cheque issued towards job work		<b>2,363.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	622994	Bank Payment	BP\18	Ch. No. :622994 Being cheque issued towards hire charges		<b>1,040.00</b>
	By <b>Mannem - Hire Charges</b>	622995	Bank Payment	BP\19	Ch. No. :622995 Being cheque issued towards hire charges		<b>1,485.00</b>
	By <b>Sand</b>	622996	Bank Payment	BP\20	Ch. No. :622996 Being cheque issued to Kiran Enterprises towards supply of sand		<b>34,600.00</b>
	By <b>Stone Dust/Shabad Stones</b>	622997	Bank Payment	BP\21	Ch. No. :622997 Being cheque issued to Sai vishal Enterprises towards supply of Stone dust		<b>27,084.00</b>
	By <b>Water Tanker Charges</b>	622998	Bank Payment	BP\22	Ch. No. :622998 Being cheque issued to Md.Ali towards purchase of water		<b>1,050.00</b>
	By <b>Phanendar on A/c</b>	623000	Bank Payment	BP\23	Ch. No. :623000 being cheque issued to Modi & Modi Constructions on behalf of Mr. Phanender towards on account		<b>14,850.00</b>
	By <b>Incentives-Hamsa</b>	623001	Bank Payment	BP\24	Ch. No. :623001 Being cheque issued towards incentive for the IV quater 2011-12		<b>9,000.00</b>
	By <b>Jai Kumar Loan A/c</b>	623002	Bank Payment	BP\25	Ch. No. :623002 Being cheque issued to Mr.Jai kumar towards loan		<b>50,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To <b>A-112 Sanjay Wadichor</b>	582097	Bank Receipt	BR\1	Ch. No. :582097 Being cheque received towards payment for A112 vide rcpt no 3572	11,96,000.00	
25-6-2012	By <b>Nayan Hardware Pvt Ltd</b>	623003	Bank Payment	BP\1	Ch. No. :623003 Being cheque issued towards bill no 16204 dt 21.11.12		12,404.00
	By <b>Shubham Enterprises</b>	623004	Bank Payment	BP\2	Ch. No. :623004 Being cheque issued against bill no 23699 dt 28.04.12		23,699.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	623005	Bank Payment	BP\3	Ch. No. :623005 being cheque issued against bill no 329 dt 30.04.12		8,960.00
	By <b>Venkatramana Binding Works</b>	623006	Bank Payment	BP\4	Ch. No. :623006 being cheque issued towards purchase of stationery against bill no 4863		740.00
	By <b>Sri Sai Satya Marketing</b>	623008	Bank Payment	BP\5	Ch. No. :623008 being cheque issued towards part payment against bill no 211 dt 22.05.12		25,000.00
	By <b>Janatha Steel Centre</b>	623009	Bank Payment	BP\6	Ch. No. :623009 being cheque issued against bill no 190 dt 13.06.12		36,105.00
	By <b>Cash</b>	562301	Contra	CO\1	Ch. No. :562301 Being cheque issued towards cash withdrawal		25,000.00
	To <b>C -105 Mr.Surya Prakash Soni</b>	615133	Bank Receipt	BR\1	Ch. No. :615133 Being cheque received towards payment for C-105 vide rcpt no .3573	2,00,000.00	
	By <b>Maintenance &amp; Security Deposit</b>	622853	Bank Payment	BP\7	Ch. No. :622853 Being cheque issued towards part payment of service tax		1,80,000.00
26-6-2012	To <b>Arjun on A/c</b>	230144	Bank Receipt	BR\1	Ch. No. :230144 Being PF DD cancelled	12,711.00	
	To <b>KGN Marble PF A/c</b>	237236	Bank Receipt	BR\2	Ch. No. :237236 Being PF DD cancelled	10,428.00	
	To <b>Anand Jyothibabu PF A/c</b>	304887	Bank Receipt	BR\3	Ch. No. :304887 Being PF DD cancelled	16,310.00	
	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards Contractor PF DD's cancellation		250.00
28-6-2012	To <b>A-513 Sanjay Kumar Nag</b>	570152	Bank Receipt	BR\1	Ch. No. :570152 Being cheque received towards booking amount vide rcpt no 3610	25,000.00	
	To <b>A-513 Sanjay Kumar Nag</b>	570153	Bank Receipt	BR\2	Ch. No. :570153 Being cheque received towards payment for A-513 vide rcpt no 3575	2,00,000.00	
2-7-2012	By <b>Raja Reddy.B.-Job Work</b>	623010	Bank Payment	BP\1	Ch. No. :623010 Being cheque issued towards job work		3,960.00
	By <b>Duddi Neelaiah Job Work</b>	623011	Bank Payment	BP\2	Ch. No. :623011 Being cheque issued towards job work at site		3,168.00
	By <b>Mannem - Job Work</b>	623012	Bank Payment	BP\3	Ch. No. :623012 Being Cheque issued towards job work		9,975.00
	By <b>Janardhan on A/c</b>	623013	Bank Payment	BP\4	Ch. No. :623013 Being cheque issued towards labour payment		10,247.00
	By <b>Janardhan - Job Work</b>	623014	Bank Payment	BP\5	Ch. No. :623014 Being cheque issued towards job work		3,762.00
	By <b>Jyothi Ram on A/c</b>	623015	Bank Payment	BP\6	Ch. No. :623015 Being cheque issued towards on account		1,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	By <b>Krishna - Job Work</b>	623016	Bank Payment	BP\7	Ch. No. :623016 Being cheque issued towards job work		<b>6,138.00</b>
	By <b>Kileshwar Hire Charges</b>	623017	Bank Payment	BP\8	Ch. No. :623017 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	623018	Bank Payment	BP\9	Ch. No. :623018 Being cheque issued towards job work		<b>3,564.00</b>
	By <b>S.Yadagiri Job Work</b>	623019	Bank Payment	BP\10	Ch. No. :623019 Being cheque issued towards jobwork		<b>2,574.00</b>
	By <b>Sunitha on Account</b>	623020	Bank Payment	BP\11	Ch. No. :623020 Being cheque issued towards labour payment		<b>2,723.00</b>
	By <b>Tirupathi - Job Work</b>	623021	Bank Payment	BP\12	Ch. No. :623021 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Phanendar on A/c</b>	623022	Bank Payment	BP\13	Ch. No. :623022 Being cheque issued towards on account		<b>3,539.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623023	Bank Payment	BP\14	Ch. No. :623023 being cheque issued towards petro card deposit for V.No AP10k 7871		<b>6,000.00</b>
	By <b>Priyanka Printers</b>	623024	Bank Payment	BP\15	Ch. No. :623024 being cheque issued towards purchase of printed stationery against bill no 166 & 164		<b>4,470.00</b>
	By <b>Business/Sales Promotion</b>	623025	Bank Payment	BP\16	Ch. No. :623025 Being cheque issued towards purchase of gift vouchers for referal customers		<b>48,000.00</b>
	By <b>Telephone Charges</b>	623026	Bank Payment	BP\17	Ch. No. :623026 Being cheque issued toward telephone charges for Bearing no 903015939		<b>780.00</b>
	By <b>Libra Outdoor Advertising</b>	623027	Bank Payment	BP\18	Ch. No. :623027 being cheque issued towards hoarding charges for the month of march and April.12		<b>26,566.00</b>
	By <b>Telephone Charges</b>	623028	Bank Payment	BP\19	Ch. No. :623028 Being cheque issued to BSNL towards telephne charges for bearing no 2717549 for the month of May.12		<b>584.00</b>
	By <b>Advertisement Expenses</b>	623029	Bank Payment	BP\20	Ch. No. :623029 Being cheque issued towards purchase of bulk mailers( common exp)		<b>3,500.00</b>
	By <b>Other Insurance</b>	623030	Bank Payment	BP\21	Ch. No. :623030 Being cheque issued to Star Health and Allied Insurance co Ltd. towards insurance of Mr. Venkatramana Reddy for the year 2012-13		<b>7,376.00</b>
	By <b>Printing &amp; Stationery</b>	623031	Bank Payment	BP\22	Ch. No. :623031 Being cheque issued towards photo copy charges		<b>1,329.00</b>
	By <b>Incentives-Hamsa</b>	623032	Bank Payment	BP\23	Ch. No. :623032 Being cheque issued towards incentive for the IV quater 2011-12		<b>9,000.00</b>
	By <b>Brokerage Gopi</b>	623033	Bank Payment	BP\24	Ch. No. :623033 Being cheque issude towards incentive for the IV quarter 2011-12		<b>7,351.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623035	Bank Payment	BP\25	Ch. No. :623035 Being cheque issued towards brokerage for the IV quarter 2011-12		11,956.00
	By <b>Incentives - Karunakar Reddy</b>	623036	Bank Payment	BP\26	Ch. No. :623036 being cheque issued towards advance incentive		4,000.00
	By <b>Kushal Dutt - Incentive</b>	623037	Bank Payment	BP\27	Ch. No. :623037 Being cheque issued towards advance incentive		5,000.00
	By <b>Phanendar on A/c</b>	623039	Bank Payment	BP\28	Ch. No. :623039 Being cheque issued to Modi ventures on behalf Mr. Phanender towards on account		14,850.00
	By <b>Water Tanker Charges</b>	623041	Bank Payment	BP\29	Ch. No. :623041 Being cheque issued to Md.ALi towards purchase of water		350.00
	By <b>Stone Dust/Shabad Stones</b>	623042	Bank Payment	BP\30	Ch. No. :623042 Being cheque issued to Sai vishal Enterprises towards supply of stone dust		27,084.00
	By <b>Bhikshapathy - Hire Charges</b>	623043	Bank Payment	BP\31	Ch. No. :623043 being cheque issued towards hire charges		416.00
	To <b>A-112 Sanjay Wadichor</b>	796038	Bank Receipt	BR\1	Ch. No. :796038 Being cheque received towards payment for A-112 vide rcpr no 3576	1,22,858.00	
	To <b>A-112 Sanjay Wadichor</b>	796037	Bank Receipt	BR\2	Being cheque issued towards payment for A112 vide rcpt no 3577	8,000.00	
	By <b>Kesoram Sunderlal Fathepuria</b>	623045	Bank Payment	BP\32	Ch. No. :623045 Being cheque issued towards reload of petro card for venkatramana reddy		2,700.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622855	Bank Payment	BP\33	Ch. No. :622855 Being cheque issued towards registration expenses for C405		1,29,000.00
	By <b>Vat Payable</b>	622856	Bank Payment	BP\34	Ch. No. :622856 Being cheque issued towards vat payable for C405		52,238.00
	By <b>Ramesh.P Salary A/c</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries		1,66,243.00
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	094584	Bank Receipt	BR\3	Ch. No. :094584 Being cheque received towards booking amount vide rcpt no 3611	25,000.00	
6-7-2012	To <b>C-405 Mr.Ravi Kiran</b>	000446	Bank Receipt	BR\1	Ch. No. :000446 Being cheque received towards payment for A-405 vide rcpr no 3580	32,95,000.00	
	By <b>TDS Payable-12-13</b>	623051	Bank Payment	BP\1	Ch. No. :623051 Being cheque issued towards tds payable for the month of june. 12		16,420.00
	By <b>Vijay Kumar.Y-Partner</b>	622858	Bank Payment	BP\2	Ch. No. :622858 being cheque issued towards funds transfer		15,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	622859	Bank Payment	BP\3	Ch. No. :622859 Being cheque issued towards funds transfer		15,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	622860	Bank Payment	BP\4	Ch. No. :622860 being cheque issued towards funds transfer		20,00,000.00
	By <b>Soham Modi</b>	622861	Bank Payment	BP\5	Ch. No. :622861 being cheque issued towards funds transfer		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2012	By <b>Bhavesh Mehta</b>	622862	Bank Payment	BP\6	Ch. No. :622862 Being cheque issued towards fund transfer		5,00,000.00
	By <b>Sridevi.K-Partner</b>	622863	Bank Payment	BP\7	Ch. No. :622863 Being cheque issued towards funds transfer		5,00,000.00
	By <b>Provident Fund</b>	623053	Bank Payment	BP\8	Ch. No. :623053 Being cheque issued to MPIPL towards provident fund payable for the month of june. 12		14,109.00
	By <b>Professional Tax</b>	623052	Bank Payment	BP\9	Ch. No. :623052 Being cheque issued towards Professional tax for the month of June.12		1,320.00
	By <b>ESIC</b>	623054	Bank Payment	BP\10	Ch. No. :623054 being cheque issued towards esi payable for the month of june.12		3,524.00
	By <b>Srinivas M Transport</b>	623055	Bank Payment	BP\11	Ch. No. :623055 Being cheque issued towards transportation charges for the month of june.12		3,750.00
7-7-2012	By <b>Raja Chary - Job Work</b>	623056	Bank Payment	BP\1	Ch. No. :623056 being cheque issued towards jobwork		2,970.00
	By <b>Jyothi Ram Material A/c</b>	623057	Bank Payment	BP\2	Ch. No. :623057 Being cheque issued towards material payment		24,298.00
	By <b>Anand Jyothi Babu - Job Work</b>	623058	Bank Payment	BP\3	Ch. No. :623058 Being cheque issued towards job work		290.00
	By <b>Raja Reddy.B.-Job Work</b>	623059	Bank Payment	BP\4	Ch. No. :623059 Being cheque issued towards job work		3,465.00
	By <b>Duddi Neelaiah Job Work</b>	623060	Bank Payment	BP\5	Ch. No. :623060 Being cheque issued towards job work		3,267.00
	By <b>Mannem - Job Work</b>	623061	Bank Payment	BP\6	Ch. No. :623061 Being cheque issued towards job work		9,009.00
	By <b>Janardhan on A/c</b>	623062	Bank Payment	BP\7	Ch. No. :623062 Being cheque issued towards labour and job work payment		20,097.00
	By <b>Jyothi Ram on A/c</b>	623063	Bank Payment	BP\8	Ch. No. :623063 Being cheque issued towards labour payment		3,187.00
	By <b>Krishna - Job Work</b>	623065	Bank Payment	BP\9	Ch. No. :623065 Being cheque issued towards job work		2,890.00
	By <b>Kileshwar Hire Charges</b>	623066	Bank Payment	BP\10	Ch. No. :623066 Being cheque issued towards job work		2,881.00
	By <b>M.D. Zahed Job Work</b>	623067	Bank Payment	BP\11	Ch. No. :623067 being cheque issued towards job work		3,267.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623068	Bank Payment	BP\12	Ch. No. :623068 being cheque issued towards job work		2,970.00
	By <b>Raja Chary - Job Work</b>	623069	Bank Payment	BP\13	Ch. No. :623069 Being cheque issued towards job work		3,564.00
	By <b>Sunitha on Account</b>	623070	Bank Payment	BP\14	Ch. No. :623070 Being cheque issued towards on account		2,995.00
	By <b>Tirupathi - Job Work</b>	623071	Bank Payment	BP\15	Ch. No. :623071 being cheque issued towards job work		1,980.00
	By <b>Phanendar on A/c</b>	623072	Bank Payment	BP\16	Ch. No. :623072 being cheque issued towards on account		3,267.00
	By <b>Water Tanker Charges</b>	623073	Bank Payment	BP\17	Ch. No. :623073 being cheque issued towards purchase of water for construction work		700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By <b>Bhikshapathy - Hire Charges</b>	623074	Bank Payment	BP\18	Ch. No. :623074 Being cheque issued towards hire charges		<b>832.00</b>
	By <b>Consultancy Charges</b>	623075	Bank Payment	BP\19	Ch. No. :623075 being cheque issued to Mr.T.Krishna mohan towards consultancy charges for the month of june.12		<b>750.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	623076	Bank Payment	BP\20	Ch. No. :623076 Being cheque issued towards advertisement charges		<b>3,473.00</b>
	To <b>C-210 Siva Kumar</b>	098361	Bank Receipt	BR\1	Ch. No. :098361 Being cheque received towards payment for C-210 vide no 3579	<b>3,00,000.00</b>	
	To <b>C-210 Siva Kumar</b>	850845	Bank Receipt	BR\2	Ch. No. :850845 Being cheque received towards payment for C210 vide rcpt no 3578	<b>3,00,000.00</b>	
9-7-2012	To <b>Vijay Kumar.Y-Partner</b>	622860	Bank Receipt	BR\1	Ch. No. :622860 being cheque returned	<b>20,00,000.00</b>	
10-7-2012	To <b>A-112 Sanjay Wadichor</b>	850845	Bank Receipt	BR\1	Ch. No. :850845 being cheque received towards payment for A112 vide rcpt no 3582	<b>17,07,502.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being cheque received towards payment for C504 vide rcpt no 3583	<b>10,00,000.00</b>	
	To <b>C-504 Mr.P.Jeevan</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being cheque received towards payment for c 504 vide rcpt no 3584	<b>27,49,459.00</b>	
11-7-2012	By <b>Vijay Kumar.Y-Partner</b>	622864	Bank Payment	BP\1	Ch. No. :622864/RTGS Being cheque issued towards fund transfer		<b>20,00,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622865	Bank Payment	BP\2	Ch. No. :622865 Being cheque issued towards registration expenses for flat no c-504		<b>1,31,250.00</b>
	By <b>Vat Payable</b>	622866	Bank Payment	BP\3	Ch. No. :622866 Being cheque issued towards vat payable for C-504		<b>46,842.00</b>
13-7-2012	To <b>C-405 Mr.Ravi Kiran</b>	557790	Bank Receipt	BR\1	Being cheque received towards payment for A-405 vide rcpr no 3585	<b>1,784.00</b>	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	094586	Bank Receipt	BR\2	Ch. No. :094586 Being cheque received towards payments for Flat no A315 vide Rcpt no 3587	<b>2,00,000.00</b>	
	To <b>Madhusudan A-105 Loan</b>	204405	Bank Receipt	BR\3	Ch. No. :204405 Being cheque received towards loan repayment	<b>4,977.00</b>	
	To <b>Madhusudan A-105 Loan</b>	204406	Bank Receipt	BR\4	Ch. No. :204406 Being cheque received towards loan repayment	<b>4,977.00</b>	
14-7-2012	By <b>S.Yadagiri Job Work</b>	623078	Bank Payment	BP\1	Ch. No. :623078 Being cheque issued towards job work		<b>951.00</b>
	By <b>Jyothi Ram Material A/c</b>	623079	Bank Payment	BP\2	Ch. No. :623079 Being cheque issued towards payment material account		<b>26,856.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623080	Bank Payment	BP\3	Ch. No. :623080 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623081	Bank Payment	BP\4	Ch. No. :623081 Being cheque issued towards job work		<b>2,673.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By <b>Mannem - Job Work</b>	623082	Bank Payment	BP\5	Ch. No. :623082 Being cheque issued towards job work		7,475.00
	By <b>Janardhan on A/c</b>	623083	Bank Payment	BP\6	Ch. No. :623083 Being cheque issued towards labour and jobwork payment		11,583.00
	By <b>Jyothi Ram on A/c</b>	623084	Bank Payment	BP\7	Ch. No. :623084 Being cheque issued towards labour payment		3,187.00
	By <b>Krishna - Job Work</b>	623085	Bank Payment	BP\8	Ch. No. :623085 Being cheque issued towards job work		8,311.00
	By <b>Kileshwar Hire Charges</b>	623086	Bank Payment	BP\9	Ch. No. :623086 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	623087	Bank Payment	BP\10	Ch. No. :623087 Being cheque issued towards job work		3,663.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623088	Bank Payment	BP\11	Ch. No. :623088 Being cheque issued towards job work		2,970.00
	By <b>Raja Chary - Job Work</b>	623089	Bank Payment	BP\12	Ch. No. :623089 Being cheque issued towards job work		2,475.00
	By <b>S.Yadagiri Job Work</b>	623091	Bank Payment	BP\13	Ch. No. :623091 Being cheque issued towards job work		2,475.00
	By <b>Sunitha on Account</b>	623092	Bank Payment	BP\14	Ch. No. :623092 Being cheque issued towards on account		2,450.00
	By <b>Tirupathi - Job Work</b>	623093	Bank Payment	BP\15	Ch. No. :623093 being cheque issued towards job work		1,832.00
	By <b>Phanendar on A/c</b>	623094	Bank Payment	BP\16	Ch. No. :623094 Being cheque issued towards on account		4,901.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623095	Bank Payment	BP\17	Ch. No. :623095 Being cheque issued towards job work		1,842.00
	By <b>Bhikshapathy - Hire Charges</b>	623096	Bank Payment	BP\18	Ch. No. :623096 Being cheque issued towards hire charges		1,040.00
	By <b>Stone Dust/Shabad Stones</b>	623097	Bank Payment	BP\19	Ch. No. :623097 Being cheque issued to M/s Vishal Enterprises towards supply of stone dust		6,771.00
	By <b>Office Maintenance Expenses</b>	623098	Bank Payment	BP\20	Ch. No. :623098 Being cheque issued to Sri Balaji Enterprises towards purchase of water for office use		1,750.00
	By <b>United Securty Services</b>	623099	Bank Payment	BP\21	Ch. No. :623099 Being cheque issued towards security charges for the month of june.12		13,721.00
	By <b>Bhavana House Keeping</b>	623100	Bank Payment	BP\22	Ch. No. :623100 Being cheque issued towards house keeping charges for the month of june.12		10,478.00
	By <b>Postage/Telegram</b>	623101	Bank Payment	BP\23	Ch. No. :623101 being cheque issued towards courier charges for the month of June. 12		215.00
	By <b>Hkgn Marble and Granite Work Order</b>	623102	Bank Payment	BP\24	Ch. No. :623102 Being cheque issued towards on account		50,000.00
	By <b>Hkgn Marble and Granite Work Order</b>	623103	Bank Payment	BP\25	Ch. No. :623103 being cheque issued towards material payment		38,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By <b>Bhagwati Steel Tubes</b>	623104	Bank Payment	BP\26	Ch. No. :623104 Being cheque issued against bill no 187		<b>7,931.00</b>
	By <b>Cosmo Durables Pvt. Ltd.</b>	623105	Bank Payment	BP\27	Ch. No. :623105 Being cheque issued against bill no 1261		<b>17,705.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	623107	Bank Payment	BP\28	Ch. No. :623107 Being cheque issued against bill no 13750		<b>360.00</b>
	By <b>Gautham Enterprises</b>	623108	Bank Payment	BP\29	Ch. No. :623108 Being cheque issued against bill no 4178 & 4378		<b>4,425.00</b>
	By <b>Goyal Marketing</b>	623109	Bank Payment	BP\30	Ch. No. :623109 Being cheque issued against bill no 252		<b>28,146.00</b>
	By <b>Hari Hara Iron Merchants</b>	623110	Bank Payment	BP\31	Ch. No. :623110 Being cheque issued against bill no 10309 & 10310		<b>1,141.00</b>
	By <b>Johnson Tile Shoppe</b>	623111	Bank Payment	BP\32	Ch. No. :623111 Being cheque issued against bill no 232		<b>50,000.00</b>
	By <b>MAhaveer Glass Plywood Hardware</b>	623112	Bank Payment	BP\33	Ch. No. :623112 Being cheque issued against bill no 137		<b>8,047.00</b>
	By <b>Mehta Engineering Corporation</b>	623113	Bank Payment	BP\34	Ch. No. :623113 being cheque issued towards bill no 16587		<b>7,506.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	623114	Bank Payment	BP\35	Ch. No. :623114 Being cheque issued against bill no 16204 & 1400		<b>16,783.00</b>
	By <b>P.J.Agencies</b>	623115	Bank Payment	BP\36	Ch. No. :623115 Being cheque issued towards bill no 8013		<b>1,470.00</b>
	By <b>Praful Sanitary</b>	623116	Bank Payment	BP\37	Ch. No. :623116 Being cheque issued against bill no 6537,6536,6592,6884		<b>46,912.00</b>
	By <b>Praful Sanitary</b>	623117	Bank Payment	BP\38	Ch. No. :623117 Being cheque issued towards bill no 6783		<b>2,100.00</b>
	By <b>Priyanka Printers</b>	623119	Bank Payment	BP\39	Ch. No. :623119 Being cheque issued against bill no 163		<b>1,200.00</b>
	By <b>Radiant Systems</b>	623120	Bank Payment	BP\40	Ch. No. :623120 Being cheque issued towards bill no 5078		<b>88.00</b>
	By <b>Rama Enterprises</b>	623121/22	Bank Payment	BP\41	Ch. No. :623121/22 Being cheque issued towards part payment against bill no 52		<b>1,00,000.00</b>
	By <b>Sanjay Ceramics</b>	623123	Bank Payment	BP\42	Ch. No. :623123 Being cheque issued towards part payment against bill no 198, 338		<b>50,000.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	623124	Bank Payment	BP\43	Ch. No. :623124 Being cheque issued towards bill no 811,1111		<b>3,760.00</b>
	By <b>Sri Rama Sales Corporation</b>	623125	Bank Payment	BP\44	Ch. No. :623125 being cheque issued towards part payment against bill no 615& 616		<b>50,000.00</b>
	By <b>Sri Sai Satya Marketing</b>	623126	Bank Payment	BP\45	Ch. No. :623126 Being cheque issued towards bill no 211		<b>38,818.00</b>
	By <b>Vajra Electric Syndicate</b>	623127	Bank Payment	BP\46	Ch. No. :623127 Being cheque issued towards part payment against bill no 1063 & 1076		<b>47,987.00</b>
	By <b>Vasant Trading Co.</b>	623128	Bank Payment	BP\47	Ch. No. :623128 Being cheque issued towards bill no 10265		<b>462.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By <b>Venkatramana Binding Works</b>	623129	Bank Payment	BP\48	Ch. No. :623129 Being cheque issued against bill no 4946,4977,4979		<b>2,030.00</b>
	By <b>Vivid World</b>	623130	Bank Payment	BP\49	Ch. No. :623130 Being cheque issued against bill no 14805,14858,14945		<b>1,650.00</b>
	By <b>Zenex Automations</b>	623131	Bank Payment	BP\50	Ch. No. :623131 Being cheque issued towards bill no 31		<b>3,780.00</b>
16-7-2012	By <b>Labour Cess</b>	623132/33	Bank Payment	BP\1	Ch. No. :623132/33 Being cheque issued to AP Building & Other Constructions Workers Welfare Board. towards labour cess		<b>77,515.00</b>
	By <b>Prakash Enterprises</b>	623134	Bank Payment	BP\2	Ch. No. :623134 Being cheque issued against bill no 131		<b>11,058.00</b>
	By <b>Soham Modi</b>	622867	Bank Payment	BP\3	Ch. No. :622867 Being funds transfer		<b>10,00,000.00</b>
	By <b>Bhavesh Mehta</b>	622868	Bank Payment	BP\4	Ch. No. :622868 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	622870	Bank Payment	BP\5	Ch. No. :622870 Being cheque issued towards funds transfer		<b>20,00,000.00</b>
18-7-2012	By <b>Linus Consultant Pvt. Ltd.</b>	623135	Bank Payment	BP\1	Ch. No. :623135 Being cheque issued towards advance payment		<b>24,000.00</b>
	By <b>Electricity Charges</b>	623136	Bank Payment	BP\2	Ch. No. :623136 Being cheque issued towards electricity charges of Vaccant, Model flat and site office		<b>14,270.00</b>
	By <b>Electricity Charges</b>	623138	Bank Payment	BP\3	Ch. No. :623138 Being cheque issued towards electricity charges for the month of june12 (Work Shop & CT)		<b>6,674.00</b>
	By <b>Electricity Charges</b>	623139	Bank Payment	BP\4	Ch. No. :623139 Being cheque issued towards electricity charges for the month of june12 for SC no 1702 03110		<b>5,770.00</b>
21-7-2012	By <b>Mannem - Job Work</b>	623140	Bank Payment	BP\1	Ch. No. :623140 Being cheque issued towards job work		<b>1,188.00</b>
	By <b>Jyothi Ram Material A/c</b>	623142	Bank Payment	BP\2	Ch. No. :623142 Being cheque issued towards purchase of painting material		<b>13,848.00</b>
	By <b>Paints/Colours</b>	623142	Bank Payment	BP\3	Ch. No. :623142 Being cheque issued to S.Yadagiri towards purchase of paint material		<b>3,135.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623145	Bank Payment	BP\4	Ch. No. :623145 Being cheque issued towards job work		<b>1,775.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623146	Bank Payment	BP\5	Ch. No. :623146 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623147	Bank Payment	BP\6	Ch. No. :623147 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	623148	Bank Payment	BP\7	Ch. No. :623148 Being cheque issued towards job work		<b>8,871.00</b>
	By <b>Janardhan on A/c</b>	623149	Bank Payment	BP\8	Ch. No. :623149 Being cheque issued towards labour payment		<b>10,395.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	By <b>Jyothi Ram on A/c</b>	623150	Bank Payment	BP\9	Ch. No. :623150 Being cheque issued towards labour payment		<b>2,370.00</b>
	By <b>Krishna - Job Work</b>	623151	Bank Payment	BP\10	Ch. No. :623151 Being cheque issued towards job work		<b>4,870.00</b>
	By <b>Kileshwar Hire Charges</b>	623152	Bank Payment	BP\11	Ch. No. :623152 Being cheque issued towards hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	623153	Bank Payment	BP\12	Ch. No. :623153 Being cheque issued towards job work		<b>3,762.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623155	Bank Payment	BP\13	Ch. No. :623155 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Raja Chary - Job Work</b>	623156	Bank Payment	BP\14	Ch. No. :623156 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>S.Yadagiri Job Work</b>	623157	Bank Payment	BP\15	Ch. No. :623157 Being cheque issued towards jobwork		<b>2,475.00</b>
	By <b>Sunitha on Account</b>	623159	Bank Payment	BP\16	Ch. No. :623159 Being cheque issued towards on account		<b>1,634.00</b>
	By <b>Tirupathi - Job Work</b>	623160	Bank Payment	BP\17	Ch. No. :623160 Being cheque issued towards job work		<b>1,485.00</b>
	By <b>Phanendar on A/c</b>	623161	Bank Payment	BP\18	Ch. No. :623161 being cheque issued towards on account		<b>4,901.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623162	Bank Payment	BP\19	Ch. No. :623162 Being cheque issued towards hire charges		<b>2,079.00</b>
	By <b>Stone Dust/Shabad Stones</b>	623164	Bank Payment	BP\20	Ch. No. :623164 Being cheque issued to Sai vishal Enterprises towards supply of stone dust		<b>13,542.00</b>
	By <b>Water Tanker Charges</b>	623165	Bank Payment	BP\21	Ch. No. :623165 Being cheque issued to Mr.md.Ali towards purchase of water		<b>350.00</b>
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	623166	Bank Payment	BP\22	Ch. No. :623166 Being cheque issued to Vishwakarma ENterprises towards supply of bricks		<b>14,700.00</b>
	By <b>ARDES</b>	623167	Bank Payment	BP\23	Ch. No. :623167 being cheque issued towards part payment for interior designs		<b>31,500.00</b>
	By <b>Printing &amp; Stationery</b>	623168	Bank Payment	BP\24	Ch. No. :623168 Being cheque issued to Ricoh India Ltd towards photo copy charges		<b>1,107.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623169	Bank Payment	BP\25	Ch. No. :623169 Being cheque issued towards reload of petro card for Mr. Purshotham		<b>1,900.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623077	Bank Payment	BP\26	Ch. No. :623077 Being cheque issued towards petro card deposit		<b>5,000.00</b>
	To <b>Muralikrishna Petty Cash</b>	598377	Bank Receipt	BR\1	Ch. No. :598377 Being cheque received from Mehta & Modi Homes on behalf Murali Krishna towards petty cash reversal	<b>1,500.00</b>	
	To <b>B 513 Uttam Kumar Nayek</b>	294683	Bank Receipt	BR\2	Being cheque received towards payment for flat no B -513 vide Rcpt no 3586	<b>6,48,500.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To <b>A-309 Mr.Valal Devi Prasad</b>	024339	Bank Receipt	BR\3	Ch. No. :024339 Being cheque received towards payment for A-309 vide rcpt no 3581	15,00,000.00	
	To <b>B 513 Uttam Kumar Nayek</b>	758671	Bank Receipt	BR\4	Ch. No. :758671 Being cheque received towards payment for B-513 vide rcpt no 3574	2,00,000.00	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850610	Bank Receipt	BR\5	Ch. No. :850610 being cheque received towards loan repayment	6,539.00	
	By <b>Alivelumanga Transport</b>	623170	Bank Payment	BP\27	Ch. No. :623170 Being cheque issued towards transportation charges for the month of June.12		2,500.00
	By <b>Cash</b>	562302	Contra	CO\1	Ch. No. :562302 Being cheque issued towards cash with drawal		30,000.00
	By <b>Vasant Trading Co.</b>	791382	Bank Payment	BP\28	Ch. No. :791382 Being cheque issued against bill no 10370 dt 26.07.12		462.00
23-7-2012	By <b>Rama Enterprises</b>	623171/72	Bank Payment	BP\1	Ch. No. :623171/72 Being cheque issued towards partpayment against bill no 52		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	623173	Bank Payment	BP\2	Ch. No. :623173 Being cheque issued towards part payment against bill no 615 dt 11.04.12		50,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	623175	Bank Payment	BP\3	Ch. No. :623175 Being cheque issued against bill no 13792 dt 05.07.12		690.00
	By <b>Hari Hara Iron Merchants</b>	623176	Bank Payment	BP\4	Ch. No. :623176 Being cheque issued towards bill no 10372 dt 05.07.12		5,775.00
	By <b>Johnson Tile Shoppe</b>	623202/03	Bank Payment	BP\5	Ch. No. :623202/03 Being cheque issued towards part payment against bill no 232 dy 04.06.12		81,200.00
	By <b>Prakash Enterprises</b>	623178	Bank Payment	BP\6	Ch. No. :623178 Being cheque issued towards bill no 266 dt 27.06.12		29,432.00
	By <b>Sanjay Ceramics</b>	623179	Bank Payment	BP\7	Ch. No. :623179 Being cheque issued towards part payment against bill no 198, 335		50,000.00
	By <b>Saradhi Ads</b>	623180	Bank Payment	BP\8	Ch. No. :623180 being cheque issued against bill no 2230 dt 03.07.12		125.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	623181	Bank Payment	BP\9	Ch. No. :623181 Being cheque issued against bill no 1312 dt 05.07.12		400.00
	By <b>Vajra Electric Syndicate</b>	623183	Bank Payment	BP\10	Ch. No. :623183 Being cheque issued against bill no 1170 dt 22.06.12		35,163.00
	By <b>Venkatramana Binding Works</b>	623184	Bank Payment	BP\11	Ch. No. :623184 being cheque issued against bill no 5002 dt 05.07.12		1,243.00
	By <b>Praful Sanitary</b>	623185/86	Bank Payment	BP\12	Ch. No. :623185/86 Being cheque issued against bill nos 6976,6588,6495		69,909.00
	To <b>Goyal Marketing</b>	623109	Bank Receipt	BR\1	Ch. No. :623109 Being cheque reversed	28,146.00	
	By <b>Goyal Marketing</b>	623187	Bank Payment	BP\13	Ch. No. :623187 Being cheque issued against cancellation of cheque bearing no 623109 vide Bill no 252 dt 19.06.12		28,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	By <b>Advertisement Expenses</b>	623188	Bank Payment	BP\14	Ch. No. :623188 Being cheque issued to Pavani towards email campaign for the month of July.12( common expenditure)		<b>3,500.00</b>
	By <b>Captiway</b>	623189	Bank Payment	BP\15	Ch. No. :623189 Being cheque issued towards online campaign google and face book for the month of july.12		<b>16,408.00</b>
	By <b>Brokerage Gopi</b>	623190	Bank Payment	BP\16	Ch. No. :623190 Being cheque issued towards part payment bokerage for the first Quater2013-14		<b>21,638.00</b>
	By <b>Incentives-Hamsa</b>	623191	Bank Payment	BP\17	Ch. No. :623191 Being cheque issued towards part payment of incentive for the first quater 2013-14		<b>10,139.00</b>
	By <b>Incentives - Karunakar Reddy</b>	623192	Bank Payment	BP\18	Ch. No. :623192 Being cheque issued towards part payment of Incentive for the first quarter 2013-14		<b>9,639.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash paid towards bank deposit	<b>42,625.00</b>	
24-7-2012	By <b>Hkgn Marble and Granite Work Order</b>	623194	Bank Payment	BP\1	Ch. No. :623194 Being cheque issued on account		<b>50,000.00</b>
	By <b>Soham Modi</b>	923193	Bank Payment	BP\2	Ch. No. :923193 Being cheque issued toward funds transfer		<b>13,00,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	623195/96	Bank Payment	BP\3	Ch. No. :623195/96 Being cheque issued towards advance payment		<b>80,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	622871	Bank Payment	BP\4	Ch. No. :622871 Being cheque issued towards registration expenses for flat no A-513 vide dd no 171250		<b>1,35,750.00</b>
	By <b>Vat Payable</b>	622872	Bank Payment	BP\5	Ch. No. :622872 Being cheque issued towards vat payable for A-513 vide DD No 171249		<b>52,925.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash paid towards bank deposit	<b>8,00,000.00</b>	
25-7-2012	To <b>A-413 Lalith Agarwal</b>	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque received towards payment for A-413 vide rcpt no 3594	<b>2,00,000.00</b>	
	To <b>A-513 Sanjay Kumar Nag</b>	162398	Bank Receipt	BR\2	Ch. No. :162398 Being cheque recieved towards payment for A-513 vide rcpt no 3590	<b>1,87,362.00</b>	
	To <b>A-513 Sanjay Kumar Nag</b>	400050	Bank Receipt	BR\3	Ch. No. :400050 Being cheque received towards payment for A-513 vide rcpt no 3589	<b>3,00,000.00</b>	
	To <b>A-413 Lalith Agarwal</b>	086651	Bank Receipt	BR\4	Ch. No. :086651 Being cheque received towards payment for A-413 vide rcpt no 3591	<b>36,901.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	153172	Bank Receipt	BR\5	Ch. No. :153172 Being cheque received towards booking amount vide rcpt no 3612	<b>25,000.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	093117	Bank Receipt	BR\6	Ch. No. :093117 being cheque received towards payment for A-110 vide rcpt no 3593	<b>2,00,000.00</b>	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615134	Bank Receipt	BR\7	Ch. No. :615134 Being cheque received towards payment for flat no C105	<b>14,00,000.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2012	By <b>Maintenance &amp; Security Deposit</b>	622875	Bank Payment	BP\1	Ch. No. :622875 Being cheque issued towards part payment of service tax		1,56,067.00
	By <b>Kesoram Sunderlal Fathepuria</b>	623201	Bank Payment	BP\2	Ch. No. :623201 Being cheque issued towards reload of petrocard for Mr,Venkat ramana Reddy		1,600.00
28-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623204	Bank Payment	BP\1	Ch. No. :623204 Being cheque issued towards job work		2,270.00
	By <b>Raja Reddy.B.-Job Work</b>	623205	Bank Payment	BP\2	Ch. No. :623205 Being cheque issued towards job work		2,970.00
	By <b>Duddi Neelaiah Job Work</b>	623206	Bank Payment	BP\3	Ch. No. :623206 Being cheque issued towards job work		2,970.00
	By <b>Mannem - Job Work</b>	623207	Bank Payment	BP\4	Ch. No. :623207 Being cheque issued towards job work		12,474.00
	By <b>Janardhan on A/c</b>	623208	Bank Payment	BP\5	Ch. No. :623208 Being cheque issued towards labour payment		11,039.00
	By <b>Jyothi Ram on A/c</b>	623209	Bank Payment	BP\6	Ch. No. :623209 Being cheque issued towards Labour and material payment		27,188.00
	By <b>Krishna - Job Work</b>	623210	Bank Payment	BP\7	Ch. No. :623210 Being cheque issued towards job work		4,257.00
	By <b>Kileshwar Hire Charges</b>	623211	Bank Payment	BP\8	Ch. No. :623211 Being cheque issued towards hire charges		2,881.00
	By <b>M.D. Zahed Job Work</b>	623212	Bank Payment	BP\9	Ch. No. :623212 Being cheque issued towards job work		3,465.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623214	Bank Payment	BP\10	Ch. No. :623214 Being cheque issued towards job work		5,129.00
	By <b>Raja Chary - Job Work</b>	62315	Bank Payment	BP\11	Ch. No. :62315 Being cheque issued towards job work		2,772.00
	By <b>S.Yadagiri Job Work</b>	62316	Bank Payment	BP\12	Ch. No. :62316 Being cheque issued towards job work		792.00
	By <b>Sunitha on Account</b>	623217	Bank Payment	BP\13	Ch. No. :623217 Being cheque issued towards on account		1,906.00
	By <b>Tirupathi - Job Work</b>	623218	Bank Payment	BP\14	Ch. No. :623218 Being cheque issued towards job work		1,485.00
	By <b>Phanendar on A/c</b>	623219	Bank Payment	BP\15	Ch. No. :623219 Being cheque issued towards on account		4,084.00
	By <b>Bhikshapathy - Hire Charges</b>	623220	Bank Payment	BP\16	Ch. No. :623220 Being cheque issued towards hire charges		1,040.00
	By <b>Vat Difference</b>	623221	Bank Payment	BP\17	Ch. No. :623221 Being cheque issued towards vat Difference tax for the period Feb.09 to March.12 vide notice date 21.07.12 from CTO SD road circle.		11,362.00
	By <b>Krishna Traders</b>	623222	Bank Payment	BP\18	Ch. No. :623222 being cheque issued towards purchase of Hardware material at site.		14,215.00
31-7-2012	By <b>Ramesh.P Salary A/c</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.		1,53,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	To <b>Anil Kumar on Account</b>	339195	Bank Receipt	BR\1	Ch. No. :339195 Being cheque received from kadakia & Modi housing towards loan repayment	<b>2,206.00</b>	
	To <b>Phani Petty Cash</b>	339197	Bank Receipt	BR\2	Ch. No. :339197 Being cheque received from kadakia & Modi Housing towards petty cash reversal	<b>500.00</b>	
	To <b>Shakeer Md. Salary A/c</b>	7360388	Bank Receipt	BR\3	Ch. No. :7360388 being cheque received from GWE towards on account	<b>3,316.00</b>	
	By <b>Krishna - Car Hire</b>	623044	Bank Payment	BP\2	Ch. No. :623044 Being cheque issued to krishna.c towards car hire charges		<b>2,994.00</b>
	By <b>Rent - Beena Mehta - B 202</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued towards rent		<b>11,000.00</b>
	To <b>Postage/Telegram</b>	497875	Bank Receipt	BR\4	Ch. No. :497875 Being stale cheque reversed	<b>132.00</b>	
	To <b>Postage/Telegram</b>	497757	Bank Receipt	BR\5	Ch. No. :497757 Being stale cheque reversed	<b>116.00</b>	
	To <b>Anand Jyothi Babu - Job Work</b>	497766	Bank Receipt	BR\6	Ch. No. :497766 Being stale cheque reversed	<b>700.00</b>	
	To <b>Postage/Telegram</b>	562143	Bank Receipt	BR\7	Ch. No. :562143 Being stale cheque reversed	<b>224.00</b>	
	To <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	562163	Bank Receipt	BR\8	Ch. No. :562163 Being stale cheque reversed	<b>11,769.00</b>	
	To <b>Bassappa.B on A/c</b>	562171	Bank Receipt	BR\9	Ch. No. :562171 Being stale cheque reversed	<b>933.00</b>	
	To <b>Arjun - Hire Charges</b>	562182	Bank Receipt	BR\10	Ch. No. :562182 Being stale cheque reversed	<b>2,986.00</b>	
	To <b>Electricity Charges</b>	562246	Bank Receipt	BR\11	Ch. No. :562246 Being stale cheque reversed	<b>23,229.00</b>	
	To <b>Kileshwar Hire Charges</b>	562246	Bank Receipt	BR\12	Ch. No. :562246 Being stale cheque reversed	<b>1,040.00</b>	
	To <b>Gautam Traders</b>	562381	Bank Receipt	BR\13	Ch. No. :562381 Being stale cheque reversed	<b>5,250.00</b>	
	To <b>Postage/Telegram</b>	562284	Bank Receipt	BR\14	Ch. No. :562284 Being stale cheque reversed	<b>1,822.00</b>	
	To <b>Postage/Telegram</b>	562365	Bank Receipt	BR\15	Ch. No. :562365 Being stale cheque reversed	<b>332.00</b>	
1-8-2012	To <b>A-513 Sanjay Kumar Nag</b>	000596	Bank Receipt	BR\1	Ch. No. :000596 Being cheque received towards payment for A-513	<b>27,00,000.00</b>	
	To <b>A-415 Aftab Hussian</b>	607676	Bank Receipt	BR\2	Being cheque received towards payment for A-415	<b>2,25,000.00</b>	
	To <b>Miscellaneous Expenses</b>	644553	Bank Receipt	BR\3	Ch. No. :644553 Being cheque received from M/s Star health insurance .	<b>446.00</b>	
	To <b>A-309 Mr.Valal Devi Prasad</b>	02341	Bank Receipt	BR\4	Ch. No. :02341 Being cheque received towards payment for A-309	<b>8,93,575.00</b>	
	To <b>A-309 Mr.Valal Devi Prasad</b>	024342	Bank Receipt	BR\5	Ch. No. :024342 Being cheque received towards payment for A-309	<b>2,76,360.00</b>	
3-8-2012	To <b>C-210 Siva Kumar</b>	850848	Bank Receipt	BR\1	Ch. No. :850848 Being cheque received towards payment for C-210	<b>8,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By <b>Brokerage - Shailaja</b>	623223	Bank Payment	BP\1	Ch. No. :623223 Being cheque issued towards brokerage for the first quarter 2012-13		<b>3,600.00</b>
	By <b>Hiregange &amp; Associates</b>	623224	Bank Payment	BP\2	Ch. No. :623224 Being cheque issued towards consulancy fee for reply to SCN		<b>5,562.00</b>
	By <b>Bhavana House Keeping</b>	623225	Bank Payment	BP\3	Ch. No. :623225 Being cheque issued towards housekeeping charges for the month of july.12		<b>10,220.00</b>
	By <b>Sand</b>	569276	Bank Payment	BP\4	Ch. No. :569276 Being cheque issued to Kiran Enterprises towards supply of sand		<b>17,782.00</b>
	By <b>Jyothi Ram Material A/c</b>	623277	Bank Payment	BP\5	Ch. No. :623277 Being cheque issued towards purchase of material		<b>11,603.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623276	Bank Payment	BP\6	Ch. No. :623276 Being cheque issued towards job work		<b>3,064.00</b>
	By <b>Sundry Purchase</b>	623278	Bank Payment	BP\7	Ch. No. :623278 being cheque issued to Sky way telecom Servcies towards purchase of modem		<b>1,300.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623279	Bank Payment	BP\8	Ch. No. :623279 Being cheque issued towards job work		<b>2,095.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623280	Bank Payment	BP\9	Ch. No. :623280 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623281	Bank Payment	BP\10	Ch. No. :623281 Being cheque issued towards job work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges		<b>10,932.00</b>
	By <b>Janardhan on A/c</b>	623283	Bank Payment	BP\12	Ch. No. :623283 being cheque issued towards labour payment		<b>11,435.00</b>
	By <b>Jyothi Ram on A/c</b>	623284	Bank Payment	BP\13	Ch. No. :623284 being cheque issued towards labour payment		<b>3,732.00</b>
	By <b>Krishna - Job Work</b>	623286	Bank Payment	BP\14	Ch. No. :623286 Being cheque issued towards job work		<b>8,019.00</b>
	By <b>Kileshwar Hire Charges</b>	623287	Bank Payment	BP\15	Ch. No. :623287 Being cheque issued towads hire charges		<b>2,881.00</b>
	By <b>M.D. Zahed Job Work</b>	6233288	Bank Payment	BP\16	Ch. No. :6233288 Being cheque issued towards job work		<b>4,752.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623290	Bank Payment	BP\17	Ch. No. :623290 Being cheque issued towards job work		<b>5,247.00</b>
	By <b>Raja Chary - Job Work</b>	623291	Bank Payment	BP\18	Ch. No. :623291 Being cheque issued towards job work		<b>2,885.00</b>
	By <b>Sunitha on Account</b>	623293	Bank Payment	BP\19	Ch. No. :623293 being cheque issued towards on account		<b>1,362.00</b>
	By <b>Tirupathi - Job Work</b>	623293	Bank Payment	BP\20	Ch. No. :623293 being cheque issued towards job work		<b>1,580.00</b>
	By <b>Phanendar on A/c</b>	623294	Bank Payment	BP\21	Ch. No. :623294 being cheque issued towards labour payment		<b>3,540.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623295	Bank Payment	BP\22	Ch. No. :623295 being cheque issued towards hire charges		<b>1,040.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By <b>Sand</b>	623296	Bank Payment	BP\23	Ch. No. :623296 Being cheque issued to Kiran Enterprises towards supply of sand		13,812.00
	By <b>ESIC</b>	623297	Bank Payment	BP\24	Ch. No. :623297 Being cheque issued to MPIPL towards staff ESIC payable for the month of July.12		3,463.00
	By <b>Provident Fund</b>	623298	Bank Payment	BP\25	Ch. No. :623298 Being cheque issued to MPIPL towards staff PF for the month of July.12		14,078.00
	By <b>Telephone Charges</b>	623299	Bank Payment	BP\26	Ch. No. :623299 being cheque issued towards telephone charges for bearing no 040 -27175749 for the month of june.12		583.00
	By <b>Vat Difference</b>	623300	Bank Payment	BP\27	Ch. No. :623300 Being cheque issued towards penality @10% on difference tax		1,136.00
	By <b>United Securty Services</b>	622301	Bank Payment	BP\28	Ch. No. :622301 Being cheque issued towards security charges for the month of july.12		12,948.00
	To <b>B-209 Pramod.Y-Loan A/c</b>	850611	Bank Receipt	BR\1	Ch. No. :850611 being cheque received towards loan refund	6,539.00	
	To <b>Madhusudan A-105 Loan</b>	204407	Bank Receipt	BR\2	Ch. No. :204407 Being cheque received towards loan refund	4,977.00	
	To <b>B 513 Uttam Kumar Nayek</b>	294686	Bank Receipt	BR\3	Ch. No. :294686 Being cheque received towards payment of for B-513 vide rcpt no 3706	1,77,468.00	
	To <b>B 513 Uttam Kumar Nayek</b>	294684	Bank Receipt	BR\4	Ch. No. :294684 being cheque received towards payment for B-513 vide rcpt no 3705	4,00,000.00	
6-8-2012	By <b>Krishna - Car Hire</b>	623302	Bank Payment	BP\1	Ch. No. :623302 Being cheque issued towards car hire charges for the month of July.12		1,994.00
	By <b>TDS Payable-12-13</b>	623197	Bank Payment	BP\2	Ch. No. :623197 Being cheque issued towards tds payable for the month of july.12		9,792.00
	By <b>Brokerage Gopi</b>	623198	Bank Payment	BP\3	Ch. No. :623198 Being cheque issued towards brokerage for the 1st quarter 2012-13		17,312.00
	By <b>Brokerage Gopi</b>	623199	Bank Payment	BP\4	Ch. No. :623199 Being cheque issued towards brokerage for the 1st quarter 2012-13		19,475.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623200	Bank Payment	BP\5	Ch. No. :623200 Being cheque issued towards brokerage for the 1st quarter 2012-13		6,885.00
	By <b>Soham Modi</b>	791301	Bank Payment	BP\6	Ch. No. :791301 Being funds transfer		10,00,000.00
	By <b>Bhavesh Mehta</b>	691302	Bank Payment	BP\7	Ch. No. :691302 Being cheque issued towards funds transfer		10,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	791303	Bank Payment	BP\8	Ch. No. :791303 Being cheque issued towards funds transfer		20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	By <b>Vat Payable</b>	791304	Bank Payment	BP\9	Ch. No. :791304 Being cheque issued towards vat payable for Flat no A-309 vide DD no 171487		47,732.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791305	Bank Payment	BP\10	Ch. No. :791305 Being cheque issued towards registration charges for flat no A309 vide dd no 171491		1,31,250.00
	By <b>Deeksha Interiors Pvt Ltd</b>	623303	Bank Payment	BP\11	Ch. No. :623303 Being cheque issued against bill no 54		23,223.00
	By <b>G.Krishna Murthy &amp; Sons</b>	623304	Bank Payment	BP\12	Ch. No. :623304 Being cheque issued against bill no 13817 dt 21.07.12		288.00
	By <b>Gautham Enterprises</b>	623305	Bank Payment	BP\13	Ch. No. :623305 being cheque issued against bill no 4577 dt 16.07.12		4,820.00
	By <b>Hari Hara Iron Merchants</b>	623306	Bank Payment	BP\14	Ch. No. :623306 Being cheque issued towards against bill no 10433 & 10389		1,948.00
	By <b>Praful Sanitary</b>	623307	Bank Payment	BP\15	Ch. No. :623307 Being cheque issued towards against bill no 6708,6987, 7021		30,396.00
	By <b>Sanjay Ceramics</b>	623309	Bank Payment	BP\16	Ch. No. :623309 Being cheque issued against bill no 441		30,000.00
	By <b>Shiva Refilling Zone</b>	623310	Bank Payment	BP\17	Ch. No. :623310 Being cheque issued against bill no 2299 dt 16.07.12		250.00
	By <b>Shubham Enterprises</b>	623311	Bank Payment	BP\18	Ch. No. :623311 Being cheque issued against bill no 27610 dt 04.07.12		9,376.00
	By <b>Sri Rama Sales Corporation</b>	623312	Bank Payment	BP\19	Ch. No. :623312 Being cheque issued against bill no 615 & 616 dt 11.04.12		40,000.00
	By <b>Vasavadatta Cement</b>	623313	Bank Payment	BP\20	Ch. No. :623313 Being cheque issued against bill no HYSN186 dt 26.06.12		42,500.00
	By <b>Venkatramana Binding Works</b>	623314	Bank Payment	BP\21	Ch. No. :623314 Being cheque issued towards against bill no 5022 dt 13.07.12		1,000.00
	By <b>Rama Enterprises</b>	623315/16/17	Bank Payment	BP\22	Ch. No. :623315/16/17 Being cheque issued towards against bill no 52 dt 23.04.12		1,21,530.00
7-8-2012	To <b>A - 318 Madhav</b>	088163	Bank Receipt	BR\1	Ch. No. :088163 Being cheque received from Madhav towards payment R.no 3704.	1,23,545.00	
	By <b>Sandhir Raj(Interior Designer)</b>	623318/19	Bank Payment	BP\1	Ch. No. :623318/19 Being cheque issued towards advance for material payment		1,00,000.00
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	072347	Bank Receipt	BR\2	Ch. No. :072347 Being cheque received towards payment for A-315 vide rcpt no 3707	4,55,000.00	
	To <b>C - 106 Naveenkanth</b>	207132	Bank Receipt	BR\3	Ch. No. :207132 Being cheque received towards payment for C-106 vide rcpt no 3708	2,07,132.00	
8-8-2012	To <b>A - 318 Madhav</b>	2736749	Bank Receipt	BR\1	Ch. No. :2736749 Being cheque received from Madhav towards payment R.no 3703	20,000.00	
	To <b>C-502 Gokulnath</b>	920176	Bank Receipt	BR\2	Ch. No. :088163 Being cheque received towards booking amount vide rcpr no 3617	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2012	To <b>A 407 B Pavan Kumar</b>	558021	Bank Receipt	BR\3	Ch. No. :2736749 Being cheque received towards payment for A-407 vide 3616	<b>2,25,000.00</b>	
	To <b>K. Kiran</b>	091753	Bank Receipt	BR\4	Ch. No. :091753 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	<b>25,000.00</b>	
10-8-2012	To <b>C-210 Siva Kumar</b>	850850	Bank Receipt	BR\1	Ch. No. :850850 Being cheque received towards payment for C-210 vide rcpt no 3709	<b>1,43,575.00</b>	
	To <b>C-210 Siva Kumar</b>	850849	Bank Receipt	BR\2	Ch. No. :850849 Being cheque received towards payment for C-210 vide rcpt no 3702	<b>4,00,000.00</b>	
11-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	623321	Bank Payment	BP\1	Ch. No. :623321 Being cheque issued towards jobwork		<b>1,105.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623322	Bank Payment	BP\2	Ch. No. :623322 being cheque issued towards job work		<b>3,465.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623323	Bank Payment	BP\3	Ch. No. :623323 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	623324	Bank Payment	BP\4	Ch. No. :623324 Being cheque issued towards jobwork		<b>12,615.00</b>
	By <b>Janardhan on A/c</b>	623325	Bank Payment	BP\5	Ch. No. :623325 Being cheque issued towards labour and jobwork payments		<b>17,573.00</b>
	By <b>Jyothi Ram on A/c</b>	623226	Bank Payment	BP\6	Ch. No. :623226 Being cheque issued towards labour payment		<b>6,078.00</b>
	By <b>Krishna - Job Work</b>	623227	Bank Payment	BP\7	Ch. No. :623227 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Kileshwar Hire Charges</b>	623228	Bank Payment	BP\8	Ch. No. :623228 being cheque issued towards hire charges		<b>5,762.00</b>
	By <b>M.D. Zahed Job Work</b>	623229	Bank Payment	BP\9	Ch. No. :623229 Being cheque issued towards job work		<b>4,257.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623230	Bank Payment	BP\10	Ch. No. :623230 Being cheque issued towards job work		<b>4,455.00</b>
	By <b>Raja Chary - Job Work</b>	623231	Bank Payment	BP\11	Ch. No. :623231 Being cheque issued towards job work		<b>2,885.00</b>
	By <b>S.Yadagiri Job Work</b>	623232	Bank Payment	BP\12	Ch. No. :623232 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Sunitha on Account</b>	623233	Bank Payment	BP\13	Ch. No. :623233 Being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	623234	Bank Payment	BP\14	Ch. No. :623234 Being cheque issued towards job work		<b>2,686.00</b>
	By <b>Phanendar on A/c</b>	623235	Bank Payment	BP\15	Ch. No. :623235 Being cheque issued towards labour payment		<b>2,723.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623236	Bank Payment	BP\16	Ch. No. :623236 Being cheque issued towards hire charges		<b>832.00</b>
	By <b>S.Yadagiri Job Work</b>	623237	Bank Payment	BP\17	Ch. No. :623237 Being cheque issued towards jobwork		<b>1,173.00</b>
	By <b>Jyothi Ram Material A/c</b>	623239	Bank Payment	BP\18	Ch. No. :623239 Being cheque issued towards material payment		<b>12,487.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	623240	Bank Payment	BP\19	Ch. No. :623240 Being cheque issued towards job work		<b>510.00</b>
	By <b>Captiway</b>	623241	Bank Payment	BP\20	Ch. No. :623241 Being cheque issued towards advertisement charges for the month of Aug.12		<b>15,067.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	623242	Bank Payment	BP\21	Ch. No. :623242 Being cheque issued towards live chat charges for the month of july.12		<b>3,332.00</b>
	By <b>Brokerage - Ram Babu</b>	623243	Bank Payment	BP\22	Ch. No. :623243 Being cheque issued towards HL incentive foe the period 01.04.12 to 30.06.12		<b>6,930.00</b>
	By <b>Brokerage - D.Pavan Kumar</b>	623244	Bank Payment	BP\23	Ch. No. :623244 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>6,930.00</b>
	By <b>Brokerage - Srinivas Yadav</b>	623245	Bank Payment	BP\24	Ch. No. :623245 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage-Mahender</b>	623246	Bank Payment	BP\25	Ch. No. :623246 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage - Vineela</b>	623247	Bank Payment	BP\26	Ch. No. :623247 Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>1,260.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	623248	Bank Payment	BP\27	Ch. No. :623248Being cheque issued towards HL incentive for the 1st quarter 2012-13		<b>2,160.00</b>
	By <b>Alivelumanga Transport</b>	623249	Bank Payment	BP\28	Ch. No. :623249 being cheque issued towards transporation charges for the month of july.12		<b>2,661.00</b>
	By <b>Brokerage Gopi</b>	623250	Bank Payment	BP\29	Ch. No. :623250 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>19,474.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623251	Bank Payment	BP\30	Ch. No. :623251 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>6,885.00</b>
	By <b>Incentives-Hamsa</b>	623252	Bank Payment	BP\31	Ch. No. :623252 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>10,139.00</b>
	By <b>Incentives - Karunakar Reddy</b>	623253	Bank Payment	BP\32	Ch. No. :623253Being cheque issued towards incentive for the 1st quarter 2012-13		<b>9,639.00</b>
	By <b>Professional Tax Payable</b>	623254	Bank Payment	BP\33	Ch. No. :623254 Being cheque issued towards professional payable for the month of july.12		<b>1,400.00</b>
	By <b>Car Hire Charges</b>	623255	Bank Payment	BP\34	Ch. No. :623255 Being cheque issued to Fortune travels towards car hire charges against invocies no INV 5679 & INV 5681		<b>1,941.00</b>
	By <b>Kushal Dutt - Incentive</b>	623256	Bank Payment	BP\35	Ch. No. :623256 Being cheque issued towards advance incentive		<b>5,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By <b>Incentives - Karunakar Reddy</b>	623251	Bank Payment	BP\36	Ch. No. :623251 Being cheque issued towards advance incentive for the month of aug.12		<b>4,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	623258	Bank Payment	BP\37	Ch. No. :623258 Being cheque issued towards advance payment against P.O no 12447 dt 10.08.12		<b>23,000.00</b>
13-8-2012	By <b>Hkgn Marble and Granite Work Order</b>	623262	Bank Payment	BP\1	Ch. No. :623262 Being cheque issued towards material payment		<b>88,115.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	623259	Bank Payment	BP\2	Ch. No. :623259 Being cheque issued towards reload of petro card of mr. Venkatramana reddy		<b>2,500.00</b>
	By <b>Sri Sai Marble Palace W O 7915/16/5898</b>	623260	Bank Payment	BP\3	Ch. No. :623260 Being cheque issued towards on account		<b>14,850.00</b>
	By <b>Sri Rama Sales Corporation</b>	623264	Bank Payment	BP\4	Ch. No. :623264 Being cheque issued against bill no 615 dt 11.04.12		<b>50,000.00</b>
	By <b>Sanjay Ceramics</b>	623265	Bank Payment	BP\5	Ch. No. :623265 Being cheque issued against bill no 198 & 335 dt 26.05.12		<b>50,000.00</b>
	By <b>Praful Sanitary</b>	6263266	Bank Payment	BP\6	Ch. No. :6263266 Being cheque issued towards bill no 6895 dt 16.06.12		<b>50,000.00</b>
	By <b>Prakash Enterprises</b>	623267	Bank Payment	BP\7	Ch. No. :623267 Being cheque issued against bill no 8232 dt 31.03.12		<b>50,000.00</b>
	By <b>Kushal Dutt Salary A/c</b>	623268	Bank Payment	BP\8	Ch. No. :623268 being cheque issued towards loan.		<b>15,000.00</b>
	By <b>Narender.P Salary A/c</b>	623269	Bank Payment	BP\9	Ch. No. :623269 Being cheque issued towards loan and deduction @ Rs.1000.00		<b>5,000.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791307	Bank Payment	BP\10	Ch. No. :791307 Being cheque issued towards registration charges for flat no B-513 DD no 171662		<b>1,42,500.00</b>
	By <b>Vat Payable</b>	791309	Bank Payment	BP\11	Ch. No. :791309 Being cheque issued towards vat payable for Flat no B-513 vide DD no 171661		<b>53,418.00</b>
	By <b>Soham Modi</b>	791310	Bank Payment	BP\12	Ch. No. :791310 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791311	Bank Payment	BP\13	Ch. No. :791311 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	791312	Bank Payment	BP\14	Ch. No. :791312 Being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Cash</b>	562304	<b>Contra</b>	CO\1	Ch. No. :562304 Being cash withdrawn from bank		<b>40,000.00</b>
18-8-2012	By <b>Linus Consultant Pvt. Ltd.</b>	623271	Bank Payment	BP\1	Ch. No. :623271 Being cheque issued towards advance payment against P.O No 12501 dt 16.08.12		<b>21,610.00</b>
	By <b>Consultancy Charges</b>	623272	Bank Payment	BP\2	Ch. No. :623272 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of july. 12		<b>750.00</b>
	By <b>Incentives-Hamsa</b>	623273	Bank Payment	BP\3	Ch. No. :623273 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>10,139.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By <b>Incentives - Karunakar Reddy</b>	623274	Bank Payment	BP\4	Ch. No. :623274 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>9,639.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623275	Bank Payment	BP\5	Ch. No. :623275 Being cheque issued to wards incentive for the iSt quarter 2012-13		<b>6,885.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791351	Bank Payment	BP\6	Ch. No. :791351 Being cheque issued towards job work		<b>1,230.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791352	Bank Payment	BP\7	Ch. No. :791352 Being cheque issued towards job work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	791353	Bank Payment	BP\8	Ch. No. :791353 Being cheque issued towards job work		<b>9,621.00</b>
	By <b>Janardhan on A/c</b>	791354	Bank Payment	BP\9	Ch. No. :791354 Being cheque issued towards labour pyment		<b>13,563.00</b>
	By <b>Jyothi Ram on A/c</b>	791355	Bank Payment	BP\10	Ch. No. :791355 being cheque issued towards labour payment		<b>5,157.00</b>
	By <b>Krishna - Job Work</b>	791356	Bank Payment	BP\11	Ch. No. :791356 Being cheque issued towards job work		<b>6,039.00</b>
	By <b>Kileshwar Hire Charges</b>	791357	Bank Payment	BP\12	Ch. No. :791357 Being cheque issued towards hire charges		<b>8,489.00</b>
	By <b>M.D. Zahed Job Work</b>	791358	Bank Payment	BP\13	Ch. No. :791358 Being cheque issued towards job work		<b>1,485.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791359	Bank Payment	BP\14	Ch. No. :791359 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	791360	Bank Payment	BP\15	Ch. No. :791360 Being cheque issued towards job work		<b>1,400.00</b>
	By <b>S.Yadagiri Job Work</b>	791361	Bank Payment	BP\16	Ch. No. :791361 Being cheque issued towards job work		<b>990.00</b>
	By <b>Sunitha on Account</b>	791362	Bank Payment	BP\17	Ch. No. :791362 Being cheque issued towards job work		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	791363	Bank Payment	BP\18	Ch. No. :791363 Being cheque issued towards job work		<b>2,212.00</b>
	By <b>Phanendar on A/c</b>	791364	Bank Payment	BP\19	Ch. No. :791364 Being cheque issued towards labour payment		<b>2,450.00</b>
	By <b>Sand</b>	791365	Bank Payment	BP\20	Ch. No. :791365 Being cheque issued to Kiran enterprises towards purchase of sand		<b>35,280.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791366	Bank Payment	BP\21	Ch. No. :791366 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Wood &amp; Doors</b>	791367	Bank Payment	BP\22	Ch. No. :791367 Being cheque issued to R towards purchase of internal door beeding		<b>10,760.00</b>
	By <b>Jyothi Ram Material A/c</b>	791368	Bank Payment	BP\23	Ch. No. :791368 Being cheque issued towards purchase of material		<b>22,500.00</b>
	By <b>Srinivas M Transport</b>	791369	Bank Payment	BP\24	Ch. No. :791369 Being cheque issued towards purchase of transportation for the month of july.12		<b>3,750.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By <b>Exhibition Charges</b>	791370	Bank Payment	BP\25	Ch. No. :791370 Being cheque issued to APREDA towards booking of stall in exhibition(common expenses)		<b>35,394.00</b>
	To <b>A-110 MR.Hitesh Bhardwaj</b>	314426	Bank Receipt	BR\1	Ch. No. :314426 Being cheque recived towards payment for A-110 vide rcpt no 3711	<b>1,45,000.00</b>	
21-8-2012	By <b>Sri Rama Sales Corporation</b>	791371	Bank Payment	BP\1	Ch. No. :791371 Being cheque issued against bill no 615,616		<b>25,000.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	791372	Bank Payment	BP\2	Ch. No. :791372 Being cheque issued against bill no 2540 dt 09.05.12		<b>21,097.00</b>
	By <b>Sanjay Ceramics</b>	791385/86	Bank Payment	BP\3	Ch. No. :791373 Being cheque issued towards part payment against bill no 198 /335		<b>60,445.00</b>
	By <b>Sri Rama Sales Corporation</b>	791375	Bank Payment	BP\4	Ch. No. :791375 Being cheque issued against bill no 2162		<b>4,443.00</b>
	By <b>Prakash Enterprises</b>	791378	Bank Payment	BP\5	Ch. No. :791378 Being cheque issued against bill no 8232 dt 31.05.12		<b>35,860.00</b>
	By <b>Burhani Home Decor</b>	791379	Bank Payment	BP\6	ch no 791379 Being cheque issued against bill no BHD /143 dt 19.07.12		<b>12,569.00</b>
	By <b>Praful Sanitary</b>	791381	Bank Payment	BP\7	Ch. No. :791381 Being cheque issued against bill no 7064 dt 13.07.12		<b>5,000.00</b>
	By <b>Praful Sanitary</b>	791383	Bank Payment	BP\8	Ch. No. :791383 Being cheque against bill no 6895		<b>7,378.00</b>
	To <b>A-309 Mr.Valal Devi Prasad</b>	024344	Bank Receipt	BR\1	Ch. No. :024344 being cheque received towards payment for A-309 vide rcpt no 3212	<b>86,355.00</b>	
	By <b>Vasavi Sales Corporation</b>	791377	Bank Payment	BP\9	Ch. No. :791377 Being cheque issued against bill no 597 dt 27.06.12		<b>52,400.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>1,70,000.00</b>	
22-8-2012	By <b>Sehgal Enterprises</b>	791387	Bank Payment	BP\1	Ch. No. :791387 Being cheque issued against cancellation of cheque no 622959.		<b>2,429.00</b>
	To <b>Sehgal Enterprises</b>	622959	Bank Receipt	BR\1	Ch. No. :622959 Being cheque cancelled	<b>2,429.00</b>	
	By <b>Electricity Charges</b>	791388	Bank Payment	BP\2	Ch. No. :791388 Being cheque issued towards eletricity charges for the month of july.12		<b>12,997.00</b>
	By <b>Electricity Charges</b>	791389	Bank Payment	BP\3	Ch. No. :791389 Being cheque issued towards eletricity charges for the month of july.12		<b>735.00</b>
	By <b>Electricity Charges</b>	791390	Bank Payment	BP\4	Ch. No. :791390 Being cheque issued towards eletricity charges for the month of july.12		<b>6,687.00</b>
	By <b>Soham Modi</b>	791315	Bank Payment	BP\5	Ch. No. :791315 Being cheque issued towards funds transfer		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791316	Bank Payment	BP\6	Ch. No. :791316 Being cheque issued towards funds transfer		<b>5,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2012	By <b>Vat Payable</b>	791318	Bank Payment	BP\7	Ch. No. :791318 Being cheque issued towardd vat payable for Flat no C-210 vide DD no 171796		49,513.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791319	Bank Payment	BP\8	Ch. No. :791319 Being cheque issued towards registration charges for Flat no C-210		1,31,250.00
	By <b>Vijay Kumar.Y-Partner</b>	791317	Bank Payment	BP\9	Ch. No. :791317 Being cheque issued towards funds transfer		10,00,000.00
23-8-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		337.08
24-8-2012	To <b>Commission A/c</b>	398062	Bank Receipt	BR\1	Ch. No. :398062 Being received from MPIPL towards rental incentive for c-212	13,400.00	
25-8-2012	By <b>Paints/Colours</b>	791391	Bank Payment	BP\1	Ch. No. :791391 Being cheque issued to Yadagiri towards purchase of material		2,056.00
	By <b>Hardware/Wieres</b>	791392	Bank Payment	BP\2	Ch. No. :791392 Being cheque issued to Marka Narashima Goud towards purchase of welding material		1,080.00
	By <b>Raja Reddy.B.-Job Work</b>	791393	Bank Payment	BP\3	Ch. No. :791393 being cheque issued towards job work		2,970.00
	By <b>Anand Jyothi Babu - Job Work</b>	791395	Bank Payment	BP\4	Ch. No. :791395 Being cheque issued towards job work		1,230.00
	By <b>Raja Reddy.B.-Job Work</b>	791396	Bank Payment	BP\5	Ch. No. :791396 Being cheque issued towards job work		3,762.00
	By <b>Duddi Neelaiah Job Work</b>	791397	Bank Payment	BP\6	Ch. No. :791397 Being cheque issued towards job work		3,267.00
	By <b>Mannem - Job Work</b>	791398	Bank Payment	BP\7	Ch. No. :791398 Being cheque issued towards job work		9,249.00
	By <b>Janardhan on A/c</b>	791399	Bank Payment	BP\8	Ch. No. :791399 Being cheque issued towards labour & hire charges		13,959.00
	By <b>Jyothi Ram on A/c</b>	791400	Bank Payment	BP\9	Ch. No. :791400 Being cheque issued towards labour payment		4,340.00
	By <b>Krishna - Job Work</b>	791401	Bank Payment	BP\10	Ch. No. :791401 Being cheque issued towards on account		4,950.00
	By <b>Kileshwar Hire Charges</b>	791402	Bank Payment	BP\11	Ch. No. :791402 Being cheque issued towards hire charges		10,098.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791403	Bank Payment	BP\12	Ch. No. :791403 Being cheque issued towards job work		1,980.00
	By <b>M.D. Zahed Job Work</b>	791404	Bank Payment	BP\13	Ch. No. :791404 Being cheque issued towards job work		4,455.00
	By <b>Raja Chary - Job Work</b>	791405	Bank Payment	BP\14	Ch. No. :791405 Being cheque issued towards job work		2,786.00
	By <b>S.Yadagiri Job Work</b>	791406	Bank Payment	BP\15	Ch. No. :791406 Being cheque issued towards job work		2,475.00
	By <b>Sunitha on Account</b>	791407	Bank Payment	BP\16	Ch. No. :791407 Being cheque issued towards labour payment		1,634.00
	By <b>Tirupathi - Job Work</b>	791408	Bank Payment	BP\17	Ch. No. :791408 Being cheque issued towards job work		2,528.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By <b>Phanendar on A/c</b>	791409	Bank Payment	BP\18	Ch. No. :791409 Being cheque issued towards job work		3,539.00
	By <b>Bhikshapathy - Hire Charges</b>	791410	Bank Payment	BP\19	Ch. No. :791410 Being cheque issued towards hire charges		1,260.00
	By <b>Sand</b>	791312	Bank Payment	BP\20	Ch. No. :791312 Being cheque issued to sai vishal enterprises towards purchase of sand		20,724.00
	By <b>Stone Dust/Shabad Stones</b>	791413	Bank Payment	BP\21	Ch. No. :791413 Being cheque issued to Sai vishal enterprises towards purchase of stone dust		30,240.00
	By <b>Incentives-Hamsa</b>	791414	Bank Payment	BP\22	Ch. No. :791414 being cheque issued towards incentive for the first quater 2012-13		10,139.00
	By <b>Incentives - Karunakar Reddy</b>	791415	Bank Payment	BP\23	Ch. No. :791415 being cheque issued towards incentive for the first quater 2012-13		9,640.00
	By <b>Telephone Charges</b>	791418	Bank Payment	BP\24	Ch no 791418 Being cheque issued towards telephone charges for bearing no 040 -7175749 for the period 01.06.12 to 31.07.12		1,166.00
	By <b>Telephone Charges</b>	791419	Bank Payment	BP\25	Ch. No. :791419 Being cheque issued towards telephone charges for bearing no 040-27150763 for the period 01.06.12 to 31.07.12		816.00
	By <b>Printing &amp; Stationery</b>	791420	Bank Payment	BP\26	Ch. No. :791420 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of july. 12		1,793.00
	By <b>Postage/Telegram</b>	791421	Bank Payment	BP\27	Ch. No. :791421 being cheque issued to DTDC towards courier charges for the month of july.12		221.00
	By <b>Kesoram Sunderlal Fathepuria</b>	791422	Bank Payment	BP\28	Ch. No. :791422 Being cheque issued towards reload of petro card for Mr. Purshotham		2,000.00
	By <b>B-314 Meera P. Garodia</b>	791321	Bank Payment	BP\29	Ch. No. :791321 Being cheque issued towards refund of excess amount		2,25,000.00
	To <b>A-413 Lalith Agarwal</b>	977551	Bank Receipt	BR\1	Ch. No. :977551 Being cheque redeposit	2,00,000.00	
	To <b>C-403 Mr.P.Joshi Manohar</b>	481307	Bank Receipt	BR\2	Ch. No. :481307 Being cheque received towards payment for C-403	4,00,000.00	
	To <b>C-403 Mr.P.Joshi Manohar</b>	366740	Bank Receipt	BR\3	Ch. No. :366740 Being cheque received towards payment for C-403	8,00,000.00	
	To <b>C-403 Mr.P.Joshi Manohar</b>	844678	Bank Receipt	BR\4	Ch. No. :844678 Being cheque received towards payment for C-403	8,00,000.00	
	To <b>A-415 Aftab Hussian</b>	607680	Bank Receipt	BR\5	Ch. No. :607680 Being cheque received towards payment for A-415 vide rcpt no 3719	3,63,525.00	
	To <b>A-415 Aftab Hussian</b>	573833	Bank Receipt	BR\6	Ch. No. :573833 Being cheque received towards payment for A-415 vide rcptr no 3719	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	To <b>B-118 S.Vengal Rao</b>	009590	Bank Receipt	BR\7	Ch. No. :009590 Being cheque received towards payment for B-118 vide rcpt no 3720	2,61,000.00	
	To <b>C-109 J Hema Chandran</b>	920558	Bank Receipt	BR\8	Ch. No. :920558 Being cheque received towards booking amount for C-109 vide rcpt n0 3618	25,000.00	
	By <b>Cash</b>	562305	Contra	CO\1	Ch. No. :562305 Being cash withdrawn from bank		30,000.00
26-8-2012	By <b>Soham Modi</b>	791322	Bank Payment	BP\1	Ch. No. :791322 Being cheque issued towards capital withdrawal		5,00,000.00
	By <b>Bhavesh Mehta</b>	791323	Bank Payment	BP\2	Ch. No. :791323 Being cheque issued towards capital withdrawal		5,00,000.00
	By <b>Sridevi.K-Partner</b>	791324	Bank Payment	BP\3	Ch. No. :791324 Being cheque issued towards capital withdrawal		10,00,000.00
27-8-2012	By <b>Sri Rama Sales Corporation</b>	791423	Bank Payment	BP\1	Ch. No. :791423 Being cheque issued against bill no 615/616		38,435.00
	By <b>Sanjay Ceramics</b>	791424	Bank Payment	BP\2	Ch. No. :791424 Being cheque issued against bill no 441		30,000.00
	By <b>Nayan Hardware Pvt Ltd</b>	791425	Bank Payment	BP\3	Ch. No. :791425 Being cheque issued against bill no 5951		20,202.00
	By <b>Aztech Marketing</b>	791426	Bank Payment	BP\4	Ch. No. :791426 Being cheque issued against bill no 1279		2,450.00
	By <b>Mehta Engineering Corporation</b>	791427	Bank Payment	BP\5	Ch. No. :791427 Being cheque issued against bill no 16790		7,938.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	791428	Bank Payment	BP\6	Ch. No. :791428 Being cheque issued against bill no 1467		250.00
	By <b>Venkatramana Binding Works</b>	791429	Bank Payment	BP\7	Ch. No. :791429 Being cheque issued against bill no 5050 dt 18.07.12		900.00
	By <b>Sehgal Enterprises</b>	791431	Bank Payment	BP\8	Ch. No. :791431 being cheque issued against bill no 8375		5,263.00
	By <b>Prakash Enterprises</b>	791432	Bank Payment	BP\9	Ch. No. :791432 Being cheque issued against bill no 361		9,970.00
	By <b>Johnson Tile Shoppe</b>	791433	Bank Payment	BP\10	Ch.no :791433 being cheque issued against bill no 344		25,000.00
	By <b>Gautham Enterprises</b>	791434	Bank Payment	BP\11	Ch. No. :791434 Being cheque issued agains bill no 4664		3,930.00
	By <b>Priyanka Printers</b>	791435	Bank Payment	BP\12	Ch. No. :791435 being cheque issued against bill no 171		2,960.00
	By <b>Hari Hara Iron Merchants</b>	791436	Bank Payment	BP\13	Ch. No. :791436 being cheque issued against bill no 10453		6,126.00
	By <b>Vasavi Sales Corporation</b>	791437	Bank Payment	BP\14	Ch. No. :791437 Being cheque issued against bill no 812 dt 25.07.12		54,400.00
	By <b>National Sales Corporation</b>	791439	Bank Payment	BP\15	Ch. No. :791439 being cheque issued against bill no 31		50,000.00
	By <b>Vajra Electric Syndicate</b>	791440	Bank Payment	BP\16	Ch. No. :791440 Being cheque issued against bill no 1219		20,603.00
	By <b>Varna Media</b>	791441	Bank Payment	BP\17	Ch. No. :791441 Being cheque issued against bill no 2801		27,980.00
	By <b>Linus Consultant Pvt. Ltd.</b>	791306	Bank Payment	BP\18	Ch. No. :791306 Being cheque issued toward advance against bill no 12427		26,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To <b>Vasavi Sales Corporation</b>	791377	Bank Receipt	BR\1	Ch. No. :791377 being cheque cancelled	<b>52,400.00</b>	
	To <b>B 513 Uttam Kumar Nayek</b>	261309	Bank Receipt	BR\2	Ch. No. :261309 Being cheque received towards payment for B513 vide rcpt no 3721	<b>24,00,000.00</b>	
	By <b>Rent - Beena Mehta - B 202</b>	497917	Bank Payment	BP\19	Ch. No. :497917 Being cheque issued towards rent		<b>11,000.00</b>
28-8-2012	To <b>C-109 J Hema Chandran</b>	920559	Bank Receipt	BR\1	Ch. No. :920559 Being cheque received towards payment for C-109	<b>2,00,000.00</b>	
29-8-2012	By <b>Vasavi Sales Corporation</b>	791442/43	Bank Payment	BP\1	Ch. No. :791442/43 Being cheque issued against cancellation of ch no 791377		<b>52,400.00</b>
30-8-2012	To <b>K. Kiran</b>	091755	Bank Receipt	BR\1	Ch. No. :091755 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	<b>2,00,000.00</b>	
	By <b>Providend Fund Payable</b>		Bank Payment	BP\1	Ch. No. : Being cheque issued towards provident fund payable.		<b>14,364.00</b>
	To <b>Providend Fund Payable</b>		Bank Receipt	BR\2	Ch. No. : Being amount debited by bank towards dd cancellation.	<b>14,364.00</b>	
1-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791444	Bank Payment	BP\1	Ch. No. :791444 Being cheque issued towards job work.		<b>2,220.00</b>
	By <b>Bassappa.B on A/c</b>	791445	Bank Payment	BP\2	Ch. No. :791445 Being cheque issued towards labour payment		<b>290.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	791446	Bank Payment	BP\3	Ch. No. :791446 Being cheque issued towards job work		<b>1,782.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791448	Bank Payment	BP\4	Ch. No. :791448 Being cheque issued towards job work		<b>3,178.00</b>
	By <b>Mannem - Job Work</b>	791449	Bank Payment	BP\5	Ch. No. :791449 Being cheque issued towards job work		<b>10,685.00</b>
	By <b>Janardhan on A/c</b>	791451	Bank Payment	BP\6	Ch. No. :791451 Being cheque issued towards labour payment		<b>13,365.00</b>
	By <b>Janardhan - Job Work</b>	791452	Bank Payment	BP\7	Ch. No. :791452 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Jyothi Ram on A/c</b>	791453	Bank Payment	BP\8	Ch. No. :791453 Being cheque issued towards labour payment		<b>5,960.00</b>
	By <b>Krishna - Job Work</b>	791454	Bank Payment	BP\9	Ch. No. :791454 Being cheque issued towards job work		<b>14,673.00</b>
	By <b>Kileshwar Hire Charges</b>	791455	Bank Payment	BP\10	Ch. No. :791455 Being cheque issued towards hire charges		<b>10,573.00</b>
	By <b>M.D. Zahed Job Work</b>	791456	Bank Payment	BP\11	Ch. No. :791456 being cheque issued toward job work		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791458	Bank Payment	BP\12	Ch. No. :791458 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>S.Yadagiri Job Work</b>	791459	Bank Payment	BP\13	Ch. No. :791459 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Sunitha on Account</b>	791460	Bank Payment	BP\14	Ch. No. :791460 Being cheque issued towards labour payment		<b>2,905.00</b>
	By <b>Tirupathi - Job Work</b>	791461	Bank Payment	BP\15	Ch. No. :791461 Being cheque issued towards job work		<b>3,160.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By <b>Phanendar on A/c</b>	791462	Bank Payment	BP\16	Ch. No. :791462 Being cheque issued towards labour payment		<b>4,901.00</b>
	By <b>Paints/Colours</b>	791463	Bank Payment	BP\17	Ch. No. :791463 Being cheque issued to S.Yadagiri towards purchase of painting material		<b>490.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791465	Bank Payment	BP\18	Ch. No. :791465 Being cheque issued towards hire charges		<b>1,455.00</b>
	By <b>Printing &amp; Stationery</b>	791466	Bank Payment	BP\19	Ch. No. :791466 Being cheque issued to priyanka printer towards purchase of printed stationery		<b>1,500.00</b>
	By <b>Veerabhadra Swamy Enterprises</b>	791467	Bank Payment	BP\20	Ch. No. :791467 Being cheque issued towards advance payment		<b>15,000.00</b>
	By <b>TDS Payable-12-13</b>	791468	Bank Payment	BP\21	Ch. No. :791468 Being cheque issued towards tds payable for the month of Aug. 12		<b>18,029.00</b>
	By <b>Labour Cess</b>	791469/70	Bank Payment	BP\22	Ch. No. :791469/70 Being cheque issued to The AP Builders & other Construction workers welfare ] towards laour cess		<b>77,515.00</b>
	By <b>HKGN Marble Granite On Account</b>	791471	Bank Payment	BP\23	Ch. No. :791471 Being cheque issued to KNM on behalf of HKGN Marbles towards debited balance in their account		<b>24,565.00</b>
	By <b>Incentives-Hamsa</b>	791472	Bank Payment	BP\24	Ch. No. :791472 Being cheque issued towards incentive for the 1st quarter2012-13		<b>20,278.00</b>
	By <b>Incentives - Karunakar Reddy</b>	791473	Bank Payment	BP\25	Ch. No. :791473 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>19,278.00</b>
	By <b>Incentives - Karunakar Reddy</b>	791474	Bank Payment	BP\26	Ch. No. :791474 Being cheque issued towards advance incentive for the month of Sep.12		<b>4,000.00</b>
	By <b>Kushal Dutt - Incentive</b>	791475	Bank Payment	BP\27	Ch. No. :791475 Being cheque issued towards advance incentive		<b>3,000.00</b>
	By <b>Office Maintenance Expenses</b>	791476	Bank Payment	BP\28	Ch. No. :791476 Being cheque issued to Sri Balaji enterprises towards purchase of water can for staff for the month of july.12		<b>1,600.00</b>
	By <b>Krishna - Car Hire</b>	791477	Bank Payment	BP\29	Ch. No. :791477 Being cheque issued to Ch.Krishna towards car hire charges for the month of aug.12		<b>2,994.00</b>
	By <b>Laxmikanth - Brokerage</b>	791478	Bank Payment	BP\30	Ch. No. :791478 Being cheque issued towards rental incentive		<b>10,530.00</b>
	By <b>Cash</b>	562306	Contra	CO\1	Ch. No. :562306 Being cheque issued towards cash with drawal		<b>25,000.00</b>
	By <b>Soham Modi</b>	791326	Bank Payment	BP\31	Ch. No. :791326 Being cheque issued towards capital with drawal		<b>5,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791327	Bank Payment	BP\32	Ch. No. :791327 Being cheque issued towards capital withdrawal		<b>5,00,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By <b>Vijay Kumar.Y-Partner</b>	791333	Bank Payment	BP\33	Ch. No. :791333 Being cheque issued towards capital withdrawal		10,00,000.00
	To <b>A-415 Aftab Hussian</b>	836453	Bank Receipt	BR\1	Ch. No. : 836453 Being cheque received towards payment for A415 vide rcpt no 3721	1,50,000.00	
	To <b>B-117 Hari Priya Jaya Kumar</b>	670040	Bank Receipt	BR\2	Ch. No. :670040 Being cheque received towards booking amount vide rcpt no 3622	25,000.00	
3-9-2012	By <b>Sanjay Ceramics</b>	791486	Bank Payment	BP\1	Ch. No. :791486 Being cheque issued towards part payment for bill no 441		50,000.00
	By <b>Sri Rama Sales Corporation</b>	791487	Bank Payment	BP\2	Ch. No. :791487 Being cheque issued towards part payment against bill no 1668, 1669,2163		40,000.00
	By <b>Johnson Tile Shoppe</b>	791488	Bank Payment	BP\3	Ch. No. :791488 Being cheque issued towards part payment against bill no 343, 344		25,000.00
	By <b>Sehgal Enterprises</b>	791489	Bank Payment	BP\4	Ch. No. :791489 Being cheque issued against bill no 8422		3,195.00
	By <b>National Sales Corporation</b>	791490	Bank Payment	BP\5	Ch. No. :791490 Being cheque issued against bill no 31		4,388.00
	By <b>Hari Hara Iron Merchants</b>	791494	Bank Payment	BP\6	Ch. No. :791494 Being cheque issued against bill no 10493		865.00
	By <b>Nayan Hardware Pvt Ltd</b>	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued against bill no 8065		10,470.00
	By <b>Sri Rama Sales Corporation</b>	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued against bill no 2497		10,794.00
	By <b>Renu Steel Tubes Co</b>	791497	Bank Payment	BP\9	Ch. No. :791497 Being cheque issued against bill no 4017		3,463.00
	By <b>Venkatramana Binding Works</b>	791499	Bank Payment	BP\10	Ch. No. :791499 Being cheque issued against bill no 5064		2,340.00
	By <b>Anisha Associates-Supplier</b>	791500	Bank Payment	BP\11	Ch. No. :791500 Being cheque issued against bill no 123		4,800.00
	By <b>Praful Sanitary</b>	791501	Bank Payment	BP\12	Ch. No. :791501 Being cheque issued against bill no 7154		6,672.00
	By <b>Shubham Enterprises</b>	791503	Bank Payment	BP\13	Ch. No. :791503 Being cheque issued against bill no 27950 & 27962		9,272.00
	By <b>Krishna Vijay Saw Mills</b>	791504	Bank Payment	BP\14	Ch. No. :791504 Being cheque issued against bill no COM101hyd		23,011.00
	By <b>Venkatramana Binding Works</b>	791505	Bank Payment	BP\15	Ch. No. :791505 Being cheque issued against bill no 5155 & 5164		2,520.00
	By <b>G.Krishna Murthy &amp; Sons</b>	791506	Bank Payment	BP\16	Ch. No. :791506 Being cheque issued against bill no 13872		468.00
	By <b>Varna Media</b>	791507	Bank Payment	BP\17	Ch. No. :791507 Being cheque issued against bill no 597		6,138.00
	By <b>Pridesan Engineers Pvt Ltd</b>	791508	Bank Payment	BP\18	Ch. No. :791508 Being cheque issued against bill no 214 & 183		9,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2012	By <b>Raj Metal Industries</b>	791510	Bank Payment	BP\19	Ch. No. :791510 being cheque issued against bill no 240 dt 22.08.12		<b>25,076.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	791511	Bank Payment	BP\20	Ch. No. :791511 Being cheque issued towards advance for C-405 furniture		<b>42,840.00</b>
	By <b>Ramesh.P Salary A/c</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12		<b>1,49,961.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	791515	Bank Payment	BP\22	Ch. No. :791515 Being cheque issued against bill no 1597		<b>10,940.00</b>
	By <b>Saradhi Ads</b>	791516	Bank Payment	BP\23	Ch. No. :791516 Being cheque issued against bill no 2259 & 2256		<b>340.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	791517	Bank Payment	BP\24	Ch. No. :791517 Being cheque issued towards B-117 furniture		<b>36,240.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	791518	Bank Payment	BP\25	Ch. No. :791518 Being cheque issued towards reload of Mr.venkatramana petro card		<b>2,500.00</b>
	By <b>Vat Payable</b>	791332	Bank Payment	BP\26	Ch. No. :791332 Being cheque issued towards vat paymment for A-110 Mr.Hitesh Bhardwaj.		<b>45,951.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791331	Bank Payment	BP\27	Ch. No. :791331 Being cheque issued towards registration charges of A-110 Mr.Hitesh Bhardwaj		<b>1,31,250.00</b>
5-9-2012	By <b>Vat Payable</b>	791335	Bank Payment	BP\1	Ch. No. :791335 Being cheque issued towards vat payable for flat no A-315		<b>54,750.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791336	Bank Payment	BP\2	Ch. No. :791336 Being cheque issued towards registration expenses of A315		<b>1,35,750.00</b>
	By <b>Professional Tax Payable</b>	791519	Bank Payment	BP\3	Ch. No. :791519 Being cheque issued towards staff PT payable for the month of Aug.12		<b>1,400.00</b>
	To <b>C - 205 Nelson</b>	668103	Bank Receipt	BR\1	Ch. No. :668103 Being cheque received towards payment for C-205 vide rcpt no 3723	<b>30,291.00</b>	
	To <b>B-316 Satyan Mehta</b>	187901	Bank Receipt	BR\2	Ch. No. :187901 Being cheque received from Tilak Kumar on behalf of Satyan Mehta	<b>25,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	404362	Bank Receipt	BR\3	Ch. No. :404362 Being cheque received towards booking amount	<b>25,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	404361	Bank Receipt	BR\4	Ch. No. :404361 Being cheque issued towards booking amount	<b>25,000.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	261586	Bank Receipt	BR\5	Ch. No. :261586 Being cheque receive towardspayment for A-110 Vide rcpt no 3725	<b>84,656.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	261579	Bank Receipt	BR\6	Ch. No. :261579 Being cheque received towards payment vide rcpt no 3726	<b>3,99,500.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	261580	Bank Receipt	BR\7	Ch. No. :261580 Being cheque received towards payment for A-110 vide rcpt no 2727	<b>10,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2012	To <b>A-110 MR.Hitesh Bhardwaj</b>	261578	Bank Receipt	BR\18	Ch. No. :261578 Being cheque issued received towards payment for A110 vide rcpt no 2728	<b>17,50,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>	055824	Bank Receipt	BR\19	Ch. No. :055824 Being cheque received towards payment for A-407 vide rcpt no 3724	<b>7,03,600.00</b>	
	To <b>Madhusudan A-105 Loan</b>	204408	Bank Receipt	BR\10	Ch. No. :204408 Being cheque received towards loan repayment	<b>4,977.00</b>	
	To <b>B-209 Pramod.Y-Loan A/c</b>	850612	Bank Receipt	BR\11	Ch. No. :850612 Being cheque received towards loan repayment	<b>6,539.00</b>	
	To <b>K. Kiran</b>	091758	Bank Receipt	BR\12	Ch. No. :091758 Being cheque recived from Kiran Kumar on behalf of Meera P Garodia	<b>2,96,325.00</b>	
8-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791521	Bank Payment	BP\1	Ch. No. :791521 Being cheque issued towards job work.		<b>1,230.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791522	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued towards job work		<b>3,267.00</b>
	By <b>Mannem - Job Work</b>	791523	Bank Payment	BP\3	Ch. No. :791523 Being cheque issued towards job work		<b>9,843.00</b>
	By <b>Janardhan on A/c</b>	791524	Bank Payment	BP\4	Ch. No. :791524 Being cheque issued towards labour & Job work payment s		<b>22,276.00</b>
	By <b>Jyothi Ram on A/c</b>	791525	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued towards labour payments		<b>7,043.00</b>
	By <b>Krishna - Job Work</b>	791526	Bank Payment	BP\6	Ch. No. :791526 Being cheque issued towards job work		<b>8,712.00</b>
	By <b>Kileshwar Hire Charges</b>	791527	Bank Payment	BP\7	Ch. No. :791527 Being cheque issued towards hire charges		<b>8,598.00</b>
	By <b>M.D. Zahed Job Work</b>	791528	Bank Payment	BP\8	Ch. No. :791528 Being cheque issued towards job work		<b>4,455.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791529	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	791530	Bank Payment	BP\10	Ch. No. :791530 Being cheque issued towards job work		<b>3,861.00</b>
	By <b>S.Yadagiri Job Work</b>	791531	Bank Payment	BP\11	Ch. No. :791531 Being cheque issued towards job work		<b>4,257.00</b>
	By <b>Sunitha on Account</b>	791532	Bank Payment	BP\12	Ch. No. :791532 Being cheque issued towards labour payment		<b>1,906.00</b>
	By <b>Tirupathi - Job Work</b>	791533	Bank Payment	BP\13	Ch. No. :791533 Being cheque issued towards job work		<b>3,081.00</b>
	By <b>Phanendar on A/c</b>	791534	Bank Payment	BP\14	Ch. No. :791534 Being cheque issued towards labour payments		<b>7,485.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791535	Bank Payment	BP\15	Ch. No. :791535 Being cheque issued towards hire charges.		<b>832.00</b>
	By <b>Water Tanker Charges</b>	791536	Bank Payment	BP\16	Ch. No. :791536 Being cheque issued to Md.Ali towards purchase of water		<b>1,050.00</b>
	By <b>Raja Chary - Job Work</b>	791537	Bank Payment	BP\17	Ch. No. :791537 Being cheque issued towards job work		<b>2,475.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By <b>Raja Chary on Account</b>	791537	Bank Payment	BP\18	Ch. No. :791537 Being cheque issued towards purchase of material for A -117.		<b>14,850.00</b>
	By <b>Provident Fund</b>	791540	Bank Payment	BP\19	Ch. No. :791540 Being cheque issued towards provident fund payable for the month of aug. 12		<b>13,132.00</b>
	By <b>Alivelumanga Transport</b>	791541	Bank Payment	BP\20	Ch. No. :791541 Being cheque issued towards transporatation charges for the month of aug. 12		<b>3,750.00</b>
	By <b>Printing &amp; Stationery</b>	791543	Bank Payment	BP\21	Ch. No. :791543 Being cheque issued towards purcashe of Printed stationery against bill no 182		<b>1,700.00</b>
	By <b>Paints/Colours</b>	791544	Bank Payment	BP\22	Ch. No. :791544 Being cheque issued to S.yadagiri towards purcashe of paints.		<b>911.00</b>
	By <b>Hardware/Wieres</b>	791564	Bank Payment	BP\23	Ch. No. :791564 Being cheque issued to Marka Narasimhulu towards purchase of hardware material		<b>580.00</b>
	By <b>Jyothi Ram Material A/c</b>	791547	Bank Payment	BP\24	Ch. No. :791547 Being cheque issued towards purchase of material		<b>9,666.00</b>
	By <b>Gautam Traders</b>	791548	Bank Payment	BP\25	Ch. No. :791548 Being cheque issued against bill no 104 dt 19.03.12		<b>4,322.00</b>
	By <b>Furniture</b>	791549	Bank Payment	BP\26	Ch. No. :791549 Being cheque issued towards purchase of ply wood		<b>3,667.00</b>
	By <b>Consultancy Charges</b>	791550	Bank Payment	BP\27	Ch. No. :791550 Being cheque issued to T.Krishna Mohan towards consultancy fee for the month of aug. 12		<b>750.00</b>
	By <b>Sanjay Ceramics</b>	791551	Bank Payment	BP\28	Ch. No. :791551 being cheque issued part payment against bill no 441		<b>50,000.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	791552	Bank Payment	BP\29	Ch. No. :791552 Being cheque issued against bill no 13904		<b>942.00</b>
	By <b>Johnson Tile Shoppe</b>	791554	Bank Payment	BP\30	Ch. No. :791554 Being cheque issued against bill no 343,344		<b>20,000.00</b>
	By <b>Praful Sanitary</b>	791555/56	Bank Payment	BP\31	Ch. No. :791555 / 56 Being cheque issued against bill no 7167, 7168		<b>67,888.00</b>
	By <b>Sehgal Enterprises</b>	791557	Bank Payment	BP\32	Ch. No. :791557 being cheque issued against bill no 8062		<b>5,916.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	791558	Bank Payment	BP\33	Ch. No. :791558 being cheque issued agains tbill no 2028		<b>2,140.00</b>
	By <b>Sri Rama Sales Corporation</b>	791559	Bank Payment	BP\34	Ch. No. :791559 Being cheque issued against bill no 1668,1669,2163		<b>48,433.00</b>
	By <b>Venkatramana Binding Works</b>	791560	Bank Payment	BP\35	Ch. No. :791560 Being cheque issued against bill no 5188		<b>840.00</b>
	By <b>Vivid World</b>	791561	Bank Payment	BP\36	Ch. No. :791561 Being cheque issued against bill no 15339		<b>275.00</b>
	By <b>Zenex Automations</b>	791562	Bank Payment	BP\37	Ch. No. :791562 Being cheque issued against bill no 54		<b>1,575.00</b>
	By <b>Gautham Enterprises</b>	791563	Bank Payment	BP\38	Ch. No. :791563 Being cheque issued against bill no 4858		<b>600.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By <b>C-301 Palle Sanjeev Reddy</b>	791337	Bank Payment	BP\39	Ch. No. :791337 Being cheque issued towards refund amount		<b>6,57,000.00</b>
	By <b>C-301 Palle Sanjeev Reddy</b>	791338	Bank Payment	BP\40	Ch. No. :791338 Being cheque issued towards refund amount		<b>7,10,550.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	791339	Bank Payment	BP\41	Ch. No. :791339 Being cheque issued towards funds transfer.		<b>15,00,000.00</b>
	By <b>Soham Modi</b>	791340	Bank Payment	BP\42	Ch. No. :791340 Being cheque issued towards funds transfer		<b>66,225.00</b>
	By <b>Bhavesh Mehta</b>	791341	Bank Payment	BP\43	Ch. No. :791341 Being cheque issued towards funds transfer		<b>66,225.00</b>
	By <b>B-314 Meera P. Garodia</b>	791342	Bank Payment	BP\44	Ch. No. :791342 Being cheque issued towards refund amount		<b>2,96,325.00</b>
	To <b>HDFC Bank</b>		Bank Payment	BP\45	Being amount debited by bank towards bank charges.	<b>50.00</b>	<b>50.00</b>
10-9-2012	By <b>Interest on TDS</b>	791565	Bank Payment	BP\1	Ch. No. :791565 being cheque issued towards interest on tds for the f.y 2011-12		<b>1,721.00</b>
	By <b>ESIC</b>	791566	Bank Payment	BP\2	Ch. No. :791566 Being cheque issued toward staff esi payable for the month of aug. 12		<b>2,913.00</b>
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	434247	Bank Receipt	BR\1	Ch. No. :434247 being cheque received towards payment for A-315	<b>18,10,000.00</b>	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	434246	Bank Receipt	BR\2	Ch. No. :434246 Being cheque received towards payment for A-315	<b>11,50,000.00</b>	
11-9-2012	To <b>C-502 Gokulnath</b>	021215	Bank Receipt	BR\1	Ch. No. :021215 Being cheque received towards payment for C-502 vide rcpt no 3731	<b>2,00,000.00</b>	
12-9-2012	By <b>MFH Owners Association</b>	791567	Bank Payment	BP\1	Ch. No. :791567 being cheque issued towards reimbursment of security charges for the month of aug.12		<b>13,417.00</b>
	By <b>Office Maintenance Expenses</b>	791569	Bank Payment	BP\2	Ch. No. :791569 Being cheque issued to Sri Balaji Enterprises towards purchase of water for site office use.		<b>1,250.00</b>
	By <b>Pantaloon Retail(India) Ltd</b>	791570	Bank Payment	BP\3	Ch. No. :791570 being cheque issued towards advance payment		<b>19,360.00</b>
	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	<b>2,70,000.00</b>	
14-9-2012	To <b>B-117 Hari Priya Jaya Kumar</b>	026982	Bank Receipt	BR\1	Ch. No. :026982 Being cheque recieved towards payment for B-117 vide rcpt no 3733	<b>2,00,000.00</b>	
15-9-2012	By <b>Dochania Aluminium Center</b>	791573	Bank Payment	BP\1	Ch. No. :791573 being cheque issued towards advance payment against P.O 2701		<b>16,065.00</b>
	By <b>Srinivas M Transport</b>	791574	Bank Payment	BP\2	Ch. No. :791574 Being cheque issued towards transportation charges for the month of aug.12		<b>3,629.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791577	Bank Payment	BP\3	Ch. No. :791577 being cheque issued towards job work		<b>2,970.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791578	Bank Payment	BP\4	Ch. No. :791578 Being cheque issued towards job work		<b>2,673.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By <b>Mannem - Hire Charges</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments		12,793.00
	By <b>Janardhan on A/c</b>	791580	Bank Payment	BP\6	Ch. No. :791580 Being cheque issued towards labour and job work payments		28,116.00
	By <b>Jyothi Ram on A/c</b>	791581	Bank Payment	BP\7	Ch. No. :791581 Being cheque issued towards labour and material payment		6,722.00
	By <b>Krishna - Job Work</b>	791582	Bank Payment	BP\8	Ch. No. :791582 Being cheque issued towards job work payment		14,009.00
	By <b>Kileshwar Hire Charges</b>	791583	Bank Payment	BP\9	Ch. No. :791583 Being cheque issued towards hire charges		12,336.00
	By <b>M.D. Zahed Job Work</b>	791584	Bank Payment	BP\10	Ch. No. :791584 Being cheque issued towards job work		3,960.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791585	Bank Payment	BP\11	Ch. No. :791585 Being cheque issued towards job work payment		4,455.00
	By <b>Raja Chary - Job Work</b>	791586	Bank Payment	BP\12	Ch. No. :791586 Being cheque issued towards job work		3,168.00
	By <b>S.Yadagiri Job Work</b>	791587	Bank Payment	BP\13	Ch. No. :791587 Being cheque issued towards job work		1,485.00
	By <b>Sunitha on Account</b>	791588	Bank Payment	BP\14	Ch. No. :791588 Being cheque issued towards labour payment		1,826.00
	By <b>Tirupathi - Job Work</b>	791589	Bank Payment	BP\15	Ch. No. :791589 Being cheque issued towards job work		3,160.00
	By <b>Phanendar on A/c</b>	791590	Bank Payment	BP\16	Ch. No. :791590 Being cheque issued towards labour and job work payment		5,520.00
	By <b>Water Tanker Charges</b>	791591	Bank Payment	BP\17	Ch. No. :791591 being cheque issued towards purchase of water		2,100.00
	By <b>Stone Dust/Shabad Stones</b>	791592	Bank Payment	BP\18	Ch. No. :791592 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust.		30,240.00
	By <b>Bhikshapathy - Hire Charges</b>	791594	Bank Payment	BP\19	Ch. No. :791594 Being cheque issued towards hire charges		1,040.00
	By <b>Liversv Technologies Pvt Ltd</b>	791595	Bank Payment	BP\20	Ch. No. :791595 Being cheque issued towards live chat expenses for the month of aug. 12		3,089.00
	By <b>Shakeer Md. Salary A/c</b>	791596	Bank Payment	BP\21	Ch. No. :791596 Being cheque issued to GWE towards payment of credit balance		3,316.00
	By <b>Bhavana House Keeping</b>	791539	Bank Payment	BP\22	Ch. No. :791539 being cheque issued towards housekeeping charges for the month of aug. 12		10,457.00
	By <b>Cash</b>	562307	Contra	CO\1	Ch. No. :562307 Being cheque issued towards cash withdrawal		25,000.00
	By <b>B-209 Pramod.Y-Loan A/c</b>	850612	Bank Payment	BP\23	Ch. No. :850612 Being cheque returned		6,539.00
17-9-2012	By <b>Sanjay Ceramics</b>	791597	Bank Payment	BP\1	Ch. No. :791597 Being cheque issued against bill no 441		13,338.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2012	By <b>Sanjay Ceramics</b>	791600	Bank Payment	BP\2	Ch. No. :791600 Being cheque issued against bill no 730		40,000.00
	By <b>Praful Sanitary</b>	791601	Bank Payment	BP\3	Ch. No. :791601 Being cheque issued against bill no 7217		37,800.00
	By <b>Praful Sanitary</b>	791602	Bank Payment	BP\4	Ch. No. :791602 Being cheque issued against bill no 7230		50,000.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	791604	Bank Payment	BP\5	Ch. No. :791604 Being cheque issued against bill no 4372		17,045.00
	By <b>Janatha Steel Centre</b>	791607	Bank Payment	BP\6	Ch. No. :791607 Being cheque issued towards bill no 208		24,696.00
	By <b>Praful Sanitary</b>	791608	Bank Payment	BP\7	Ch. No. :791608 Being cheque issued against bill no 7235		5,588.00
	By <b>Shubham Enterprises</b>	791609	Bank Payment	BP\8	Ch. No. :791609 Being cheque issued against boll no 28209		315.00
	By <b>Vat Payable</b>	791343	Bank Payment	BP\9	Ch. No. :791343 Being cheque issued towards vat payable for Flat no A-415 Aftab Hussain		49,232.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791344	Bank Payment	BP\10	Ch. No. :791344 Being cheque issued towards registration charges for A-415		1,35,750.00
	By <b>Provision for Tax</b>	791345	Bank Payment	BP\11	Ch. No. :791345 Being cheque issued towards income tax for the Fy-2011-12		4,73,446.00
	By <b>HKGN Marble Granite On Account</b>	791347	Bank Payment	BP\12	Ch. No. :791347 Being cheque issued towards material payment		87,681.00
20-9-2012	By <b>Vat Payable</b>	791348	Bank Payment	BP\1	Ch. No. :791348 Being cheque issued towards vat payable for B-314		44,017.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791349	Bank Payment	BP\2	Ch. No. :791349 Being cheque issued towards registration expenses for Flat no B-314		1,08,750.00
	To <b>A-208 Gurudu Surya Prakash</b>	001915	Bank Receipt	BR\1	Ch. No. :001915 Being cheque received towards booking amount	25,000.00	
	To <b>A-311 Bangla Ganesh</b>	537728	Bank Receipt	BR\2	Ch. No. :537728 being cheque issued towards booking amount R.No.3629	25,000.00	
	To <b>A-511 Dipendra Bhowmick</b>	659059	Bank Receipt	BR\3	Ch. No. :659059 Being cheque received towards booking amount R.No.3631	25,000.00	
	To <b>C-207 Shailesh Durgapan</b>	756538	Bank Receipt	BR\4	Ch. No. :756538 Being cheque received towards booking amount R.No.3632	25,000.00	
	To <b>C-208 Balaji Varaprasad</b>	756237	Bank Receipt	BR\5	Ch. No. :756237 Being cheque received towards booking amount R.No.3623	25,000.00	
	To <b>C-509 V.Satyanarayana</b>	979350	Bank Receipt	BR\6	Ch. No. :979350 Being cheque received towards booking amount R.No.3630	25,000.00	
	By <b>Life Style International P Ltd</b>	791572	Bank Payment	BP\3	Ch. No. :791572 Being cheque issued towards advance payment against p.o no 13005 dt 12.09.12		15,680.00
	To <b>A 407 B Pavan Kumar</b>	450016	Bank Receipt	BR\7	Ch. No. :450016 Being cheque received towards payment for A-407	27,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2012	By <b>Vat Payable</b>	791752	Bank Payment	BP\1	Ch. No. :791752 Being cheque issued towards vat payable for flat no A 407 B. Pavan Kumar		47,850.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791751	Bank Payment	BP\2	Ch. No. :791751 Being cheque issued towards registration charges for FLat np A-407		1,29,000.00
22-9-2012	By <b>Zenex Automations</b>	791611	Bank Payment	BP\1	Ch. No. :791611 Being cheque issued towards advance payment against P.O No 13168 dt 20.09.12		44,000.00
	By <b>Pantaloan Retail(India) Ltd</b>	791612	Bank Payment	BP\2	Ch. No. :791612 Being cheque issued towards advance payment against po no 12951		4,804.00
	By <b>Duddi Neelaiah Job Work</b>	791613	Bank Payment	BP\3	Ch. No. :791613 Being cheque issued towards job work		2,574.00
	By <b>Mannem - Hire Charges</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment		12,780.00
	By <b>Janardhan on A/c</b>	791615	Bank Payment	BP\5	Ch. No. :791615 Being cheque issued labour & Job Work payment		28,661.00
	By <b>Jyothi Ram on A/c</b>	791617	Bank Payment	BP\6	Ch. No. :791617 Being cheque issued towards labour payment		5,523.00
	By <b>Krishna - Job Work</b>	791618	Bank Payment	BP\7	Ch. No. :791618 Being cheque issued towards job work paymetn		7,425.00
	By <b>Kileshwar Hire Charges</b>	791619	Bank Payment	BP\8	Ch. No. :791619 Being cheque issued towards hire charges		5,069.00
	By <b>M.D. Zahed Job Work</b>	791620	Bank Payment	BP\9	Ch. No. :791620 Being cheque issued towards job work		1,980.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791621	Bank Payment	BP\10	Ch. No. :791621 being cheque issued towards job work		2,970.00
	By <b>S.Yadagiri Job Work</b>	791623	Bank Payment	BP\11	Ch. No. :791623 being cheque issued towards job work		3,168.00
	By <b>Sunitha on Account</b>	791624	Bank Payment	BP\12	Ch. No. :791624 Being cheque issued towards labour payment		1,362.00
	By <b>Tirupathi - Job Work</b>	791625	Bank Payment	BP\13	Ch. No. :791625 being cheque issued towards job work payment		2,370.00
	By <b>Phanendar on A/c</b>	791626	Bank Payment	BP\14	Ch. No. :791626 Being cheque issued towards labour payment		4,901.00
	By <b>Bhikshapathy - Hire Charges</b>	791627	Bank Payment	BP\15	Ch. No. :791627 Being cheque issued towards hire charges		1,470.00
	By <b>Water Tanker Charges</b>	791628	Bank Payment	BP\16	Ch. No. :791628 Being cheque issued to Md ALi towards purchase of water		2,450.00
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	791629	Bank Payment	BP\17	Ch. No. :791629 Being cheque issued to Vishwakarma Enterprises towards purchase of bricks		14,700.00
	By <b>Hardware/Wieres</b>	791630	Bank Payment	BP\18	Ch. No. :791630 Being cheque issued to Marka Narshimulu towards purchase of hardware material		650.00
	By <b>Jyothi Ram Material A/c</b>	791631	Bank Payment	BP\19	Ch. No. :791631 Being cheque issued towards purchase of material		4,211.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By <b>Paints/Colours</b>	791632	Bank Payment	BP\20	Ch. No. :791632 Being cheque issued to S.Yadagiri toward purchase of paints		1,470.00
	By <b>Business/Sales Promotion</b>	791633	Bank Payment	BP\21	Ch. No. :791633 Being cheque issued towards referral gift voucher to Mr.Dr. Kamalesh.		24,000.00
	By <b>Printing &amp; Stationery</b>	791634	Bank Payment	BP\22	Ch. No. :791634 Being cheque issued towards photo copy charges for the month of aug.12		1,247.00
	By <b>Postage/Telegram</b>	791635	Bank Payment	BP\23	Ch. No. :791635 Being cheque issued to DTDC towards courier charges for the month of Aug.12		113.00
	By <b>Electricity Charges</b>	791636	Bank Payment	BP\24	Ch. No. :791636 Being cheque issued towards eletricity charges for the month of ABC block for the month of Aug.12		14,667.00
	By <b>Electricity Charges</b>	791637	Bank Payment	BP\25	Ch. No. :791637 Being cheque issued towards eletricity charges for the bearing SC no 1206-08922( work shop) for the month of aug.12		1,723.00
	By <b>Electricity Charges</b>	791638	Bank Payment	BP\26	Ch. No. :791638 Being cheque issued to wards eletricity charges for the Bearing SC No 170203110 ( GMR Qts) for the month of AUG.12		6,668.00
	To <b>B-317 T.Ravi Kumar</b>	875789	Bank Receipt	BR\1	Ch. No. :875789 Being cheque received towards payment for B-317 vide rcpt no 3734	2,00,000.00	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	417600	Bank Receipt	BR\2	Ch. No. :417600 Being cheque received towards payment for B-417 vide rcpt no 3735	2,00,000.00	
24-9-2012	By <b>Sanjay Ceramics</b>	791640	Bank Payment	BP\1	Ch. No. :791640 Being cheque issued against bill no 730		40,000.00
	By <b>Johnson Tile Shoppe</b>	791639	Bank Payment	BP\2	Ch. No. :791639 Being cheque issued against bill no 343,344		20,200.00
	By <b>Praful Sanitary</b>	791641	Bank Payment	BP\3	Ch. No. :791641 Being cheque issued against bill no 7184		14,655.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	791642	Bank Payment	BP\4	Ch. No. :791642 Being cheque issued against bill no 4400		11,135.00
	To <b>A-511 Dipendra Bhowmick</b>	0098026	Bank Receipt	BR\1	Ch. No. :0098026 Being cheque received towards payment for A-511	2,00,000.00	
	To <b>A-415 Aftab Hussian</b>	437986	Bank Receipt	BR\2	Ch. No. :437986 Being cheque received towards payment for A-415	10,40,000.00	
	To <b>A-415 Aftab Hussian</b>	437985	Bank Receipt	BR\3	Ch. No. :437985 Being cheque received towards payment for A-415	18,10,000.00	
	By <b>Vajra Electric Syndicate</b>	791643	Bank Payment	BP\5	Ch. No. :791643 Being cheque issued against bill no 1258 08.08.12		15,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	791644	Bank Payment	BP\6	Ch. No. :791644 Being cheque issued towards reload of petro card of Mr. Venkat ramana reddy		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2012	By <b>Kesoram Sunderlal Fathepuria</b>	791645	Bank Payment	BP\7	Ch. No. :791645 Being cheque issued towards advance for loading of petro card for vide v.no Ap10AK 7766		<b>5,000.00</b>
26-9-2012	By <b>Sridevi.K-Partner</b>	791754	Bank Payment	BP\1	Ch. No. :791754 Being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	791755	Bank Payment	BP\2	Ch. No. :791755 Being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Soham Modi</b>	791756	Bank Payment	BP\3	Ch. No. :791756 Being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791757	Bank Payment	BP\4	Ch. No. :791757 being cheque issued towards funds transfer		<b>15,00,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	791758	Bank Payment	BP\5	Ch. No. :791757 Being cheque issued towards advance payment		<b>5,00,000.00</b>
27-9-2012	To <b>K. Kiran</b>	4376863	Bank Receipt	BR\1	Ch. No. :4376863 Being cheque received from Kiran Kumar on behalf of Meera P Garodia	<b>28,00,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>	450017	Bank Receipt	BR\2	Ch. No. :450017 Being cheque received towards payment for A-407 vide rcpt no 3740	<b>2,00,000.00</b>	
29-9-2012	By <b>Master Profile</b>	791646	Bank Payment	BP\1	Ch. No. :791646 Being cheque issued towards advance payment for Wooden floor skirting for A-116 & A-117		<b>3,800.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	791647	Bank Payment	BP\2	Ch. No. :791647 Being cheque issued towards advance for furniture for B-117		<b>42,840.00</b>
1-10-2012	By <b>Duddi Neelaiah Job Work</b>	791648	Bank Payment	BP\1	Ch. No. :791648 Being cheque issued towards job work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	791649	Bank Payment	BP\2	Ch. No. :791649 Being cheque issued towards job work		<b>10,752.00</b>
	By <b>Janardhan on A/c</b>	791651	Bank Payment	BP\3	Ch. No. :791651 Being cheque issued towards labour and job work payments		<b>30,690.00</b>
	By <b>Jyothi Ram on A/c</b>	791652	Bank Payment	BP\4	Ch. No. :791652 Being cheque issued towards labour payments		<b>2,811.00</b>
	By <b>Sunitha on Account</b>	791653	Bank Payment	BP\5	Ch. No. :791653 Being cheque issued towards labour payments		<b>817.00</b>
	By <b>Krishna - Job Work</b>	791654	Bank Payment	BP\6	Ch. No. :791654 Being cheque issued towards job work		<b>16,682.00</b>
	By <b>Kileshwar Hire Charges</b>	791655	Bank Payment	BP\7	Ch. No. :791655 Being cheque issued towards hire charges		<b>10,098.00</b>
	By <b>M.D. Zahed Job Work</b>	791656	Bank Payment	BP\8	Ch. No. :791656 Being cheque issued towards job work.		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791657	Bank Payment	BP\9	Ch. No. :791657 Being cheque issued towards job work payments		<b>3,465.00</b>
	By <b>Raja Chary - Job Work</b>	791658	Bank Payment	BP\10	Ch. No. :791658 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>S.Yadagiri Job Work</b>	791659	Bank Payment	BP\11	Ch. No. :791659 Being cheque issued towards jobwork		<b>3,465.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By <b>Tirupathi - Job Work</b>	791660	Bank Payment	BP\12	Ch. No. :791660 Being cheque issued towards job work		<b>2,765.00</b>
	By <b>Phanendar-Job Work</b>	791661	Bank Payment	BP\13	Ch. No. :791661 Being cheque issued towards labour payment		<b>4,900.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791662	Bank Payment	BP\14	Ch. No. :791662 Being cheque issued towards hire charges		<b>3,534.00</b>
	By <b>Water Tanker Charges</b>	791663	Bank Payment	BP\15	Ch. No. :791663 Being cheque issued towards purchase of water for construction work		<b>2,450.00</b>
	By <b>Jyothi Ram Material A/c</b>	791664	Bank Payment	BP\16	Ch. No. :791664 Being cheque issued towards material payment		<b>2,178.00</b>
	By <b>Hardware/Wieres</b>	791666	Bank Payment	BP\17	Ch. No. :791666 Being cheque issued towards purchase of welding material		<b>505.00</b>
	By <b>Paints/Colours</b>	791667	Bank Payment	BP\18	Ch. No. :791667 Being cheque issued to S.Yadagiri towards purchase of painting material		<b>1,245.00</b>
	By <b>Kalyani Timber Depot</b>	791669	Bank Payment	BP\19	Ch. No. :791669 Being cheque issued against bill no 1480 dt 11.09.12		<b>19,332.00</b>
	By <b>Sri Krishna Plywood &amp; Hardware</b>	791670/71	Bank Payment	BP\20	Ch. No. :791670/71 Being cheque issued towards purchase of harware against bill no 632 dt 05.09.12		<b>81,178.00</b>
	By <b>B-314 Meera P. Garodia</b>	791759	Bank Payment	BP\21	Ch. No. :791759 Being cheque issued towards refund of excess payment		<b>20,00,000.00</b>
	By <b>Ramesh.P Salary A/c</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12		<b>1,67,014.00</b>
4-10-2012	To <b>C-109 J Hema Chandran</b>	309135	Bank Receipt	BR\1	Ch. No. :309135 Being cheque received towards payment for C-109 vide rcpt no 3621	<b>1,04,875.00</b>	
	To <b>A-208 Gurudu Surya Prakash</b>	144187	Bank Receipt	BR\2	Ch. No. :144187 Being cheque received towards payment vide rcpt no 3756	<b>2,00,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	537732	Bank Receipt	BR\3	Ch. No. :537732 being cheque received towards payment	<b>2,00,000.00</b>	
	To <b>C-208 Balaji Varaprasad</b>	094701	Bank Receipt	BR\4	Ch. No. :094701 being cheque received towards payment	<b>2,00,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	990341	Bank Receipt	BR\5	Ch. No. :990341 being cheque received towards payment vide rcpt no 3741	<b>2,00,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	920563	Bank Receipt	BR\6	Ch. No. :920563 being cheque received towards payment for C-109 vide rcpt no 3620	<b>4,00,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	473558	Bank Receipt	BR\7	Ch. No. :473558 being cheque received towards payment	<b>5,50,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	032346	Bank Receipt	BR\8	Ch. No. :032346 Being cheque received towards payment	<b>5,50,000.00</b>	
	To <b>A-513 Sanjay Kumar Nag</b>	000864	Bank Receipt	BR\9	Ch. No. :000864 Being cheque received towards payment	<b>6,00,000.00</b>	
5-10-2012	By <b>TDS Payable-12-13</b>	791676	Bank Payment	BP\1	Ch. No. :791676 Being cheque issued towards tds payable for the month of sep. 12		<b>6,039.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	By <b>Dochania Aluminium Center</b>	791677	Bank Payment	BP\2	Ch. No. :791677 Being cheque issued towards advance payment against p.o no 1270 dt 28.08.12		<b>4,515.00</b>
	By <b>C-208 Balaji Varaprasad</b>	94701	Bank Payment	BP\3	Ch. No. :94701 being cheque return		<b>2,00,000.00</b>
	To <b>C -105 Mr.Surya Prakash Soni</b>	615315	Bank Receipt	BR\1	Ch. No. :615315 Being cheque received towards payment	<b>7,19,940.00</b>	
	By <b>Cash</b>	562308	Contra	CO\1	Ch. No. :562308 Being cash withdrawn from bank		<b>30,000.00</b>
6-10-2012	By <b>Duddi Neelaiah Job Work</b>	791678	Bank Payment	BP\1	Ch. No. :791678 being cheque issued towards job work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	791679	Bank Payment	BP\2	Ch. No. :791679 Being cheque issued towards job work		<b>8,400.00</b>
	By <b>Janardhan on A/c</b>	791680	Bank Payment	BP\3	Ch. No. :791680 Being cheque issued towards labour and Job work payments		<b>21,335.00</b>
	By <b>Jyothi Ram on A/c</b>	791681	Bank Payment	BP\4	Ch. No. :791681 being cheque issued towards labour payment		<b>2,801.00</b>
	By <b>Krishna - Job Work</b>	791682	Bank Payment	BP\5	Ch. No. :791682 Being cheque issued towards job work payment		<b>7,376.00</b>
	By <b>Kileshwar Hire Charges</b>	791683	Bank Payment	BP\6	Ch. No. :791683 Being cheque issued towards hire charges		<b>6,831.00</b>
	By <b>M.D. Zahed Job Work</b>	791684	Bank Payment	BP\7	Ch. No. :791684 Being cheque issued towards job work		<b>2,772.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791685	Bank Payment	BP\8	Ch. No. :791685 Being cheque issued towards job work		<b>2,475.00</b>
	By <b>Raja Chary - Job Work</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment		<b>7,340.00</b>
	By <b>Sunitha on Account</b>	791687	Bank Payment	BP\10	Ch. No. :791687 Being cheque issued towards labour payments		<b>545.00</b>
	By <b>Phanendar on A/c</b>	791688	Bank Payment	BP\11	Ch. No. :791688 Being cheque issued towards labour payments		<b>4,267.00</b>
	By <b>Water Tanker Charges</b>	791689	Bank Payment	BP\12	Ch. No. :791689 Being cheque issued towards purchase of water for construction work		<b>2,100.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	791690	Bank Payment	BP\13	Ch. No. :791690 Being cheque issued towards reload of petro card for Purshotham		<b>3,000.00</b>
	By <b>PPC Pandit</b>	791693	Bank Payment	BP\14	Ch. No. :791693 Being cheque issued towards advertisement charges for the month of sep.12		<b>9,335.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	791695	Bank Payment	BP\15	Ch. No. :791695 Being cheque issued toward live chat expenses for the month of sep.12		<b>2,486.00</b>
	By <b>Professional Tax Payable</b>	791696	Bank Payment	BP\16	Ch. No. :791696 Being cheque issued towards professional tax payable for the month of sep.12		<b>1,400.00</b>
	By <b>HKGN Marble Granite On Account</b>	791697	Bank Payment	BP\17	Ch. No. :791697 being cheque issued towards material payment		<b>47,562.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By <b>Krishna - Car Hire</b>	791698	Bank Payment	BP\18	Ch. No. :791698 Being cheque issued to Mr,Krishna towards car hire charges for the month of Sep.12		<b>2,661.00</b>
	By <b>Cash</b>	562309	Contra	CO\1	Ch. No. :562309 Being cheque issued towards cash withdrawal		<b>40,000.00</b>
	By <b>Contractors P.F A/c</b>	791760	Bank Payment	BP\19	Ch. No. :791760 Being cheque issued towards contractors pf payable		<b>21,99,544.00</b>
	To <b>B-314 Meera P. Garodia</b>	791759	Bank Receipt	BR\1	Ch. No. :791759 Being cheque returned	<b>20,00,000.00</b>	
	By <b>B-314 Meera P. Garodia</b>	791761	Bank Payment	BP\20	Ch. No. :791761 Being cheque issued towards refund of excess amount		<b>20,00,000.00</b>
	By <b>Soham Modi</b>	791762	Bank Payment	BP\21	Ch. No. :791762 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Bhavesh Mehta</b>	791763	Bank Payment	BP\22	Ch. No. :791763 Being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	791764	Bank Payment	BP\23	Ch. No. :791764 Being cheque issued toward funds transfer		<b>20,00,000.00</b>
8-10-2012	By <b>Praful Sanitary</b>	791699/700	Bank Payment	BP\1	Ch. No. :791699/700 Being cheque issued against bill no 7230		<b>1,00,000.00</b>
	By <b>Rama Enterprises</b>	791701	Bank Payment	BP\2	Ch. No. :791701 Being cheque issued against bill no 326		<b>50,000.00</b>
	By <b>Sri Krishna Plywood &amp; Hardware</b>	791703	Bank Payment	BP\3	Ch. No. :791703 Being cheque issued towards bill no 633		<b>11,761.00</b>
	By <b>Sri Aavishkar</b>	791704	Bank Payment	BP\4	Ch. No. :791704 Being cheque issued against bill no 4330 & 4331 dt 15.09.12		<b>15,832.00</b>
	By <b>Skipper Furnishing Pvt Ltd</b>	791705	Bank Payment	BP\5	Ch. No. :791705 Being cheque issued towards against bill no 1880 dt24.09.12		<b>5,128.00</b>
	By <b>Sehgal Enterprises</b>	791706	Bank Payment	BP\6	Ch. No. :791706 Being cheque issued towards bill no 8652 dt 03.09.12		<b>13,969.00</b>
	By <b>Office Maintenance Expenses</b>	791707	Bank Payment	BP\7	Ch. No. :791707 Being cheque issued towards purchase of driking water for site		<b>1,175.00</b>
	By <b>Consultancy Charges</b>	791708	Bank Payment	BP\8	Ch. No. :791708 Being cheque issued to Krishna mohan towards consultancy charges for the month of sep. 12		<b>750.00</b>
	By <b>BR Industrises</b>	791710	Bank Payment	BP\9	Ch. No. :791710 being cheque issued towards advance payment for table lamps		<b>3,600.00</b>
	To <b>Skipper Furnishing Pvt Ltd</b>	791705	Bank Receipt	BR\1	Ch. No. :791705 being cheque cancelled	<b>5,128.00</b>	
9-10-2012	To <b>C-502 Gokulnath</b>	021217	Bank Receipt	BR\1	Ch. No. :021217 Being cheque rceived towards payment	<b>4,75,000.00</b>	
10-10-2012	To <b>Sumit Banerjee</b>	314493	Bank Receipt	BR\1	Ch. No. :314493 being cheque received R.No.3633	<b>25,000.00</b>	
	To <b>Cash</b>		Contra	CO\1	being cash deposited into bank	<b>2,50,000.00</b>	
11-10-2012	By <b>Incentives - Karunakar Reddy</b>	791711	Bank Payment	BP\1	Ch. No. :791711 Being cheque issued towards advance incentive for the month of oct.12		<b>4,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2012	By <b>Kushal Dutt - Incentive</b>	791713	Bank Payment	BP\2	Ch. No. :791713 Being cheque issued towards advance incentive		<b>5,000.00</b>
	To <b>A-311 Bangla Ganesh</b>	218627	Bank Receipt	BR\1	Ch. No. :218627 Being cheque received towards payment for A-311 vide rcpt no 3753	<b>50,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	265991	Bank Receipt	BR\2	Ch. No. :265991 Being cheque received towards payment for A-311 vide rcpt no 3752	<b>50,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	517202	Bank Receipt	BR\3	Ch. No. :517202 Being cheque received towards payment for A-311 vide rcpt no 3751	<b>1,20,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	537733	Bank Receipt	BR\4	Ch. No. :537733 being cheque received towards payment for A-311 vide rcpt no 3750	<b>3,43,725.00</b>	
12-10-2012	By <b>B-314 Meera P. Garodia</b>	791768	Bank Payment	BP\1	Ch. No. :791768 Being cheque issued towards refund of excess received		<b>3,45,972.00</b>
	By <b>Veluchamy on A/c</b>	791715	Bank Payment	BP\2	Ch. No. :791715 Being cheque issued towards on account		<b>4,968.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	791716	Bank Payment	BP\3	Ch. No. :791716 Being cheque issued towards on account		<b>24,750.00</b>
	By <b>Sri Sai Marble Palace</b>	791717	Bank Payment	BP\4	ch no 791717 being cheque issued towards on account		<b>2,201.00</b>
	By <b>Pushp Trading Company on A/c</b>	791718	Bank Payment	BP\5	Ch. No. :791718 Being cheque issued towards on account		<b>9,075.00</b>
	By <b>O&amp;S Ratna Aluminium Fabricators Work Order</b>	791719	Bank Payment	BP\6	Ch. No. :791719 Being cheque issued towards on account		<b>11,764.00</b>
	By <b>Priyanka Printers</b>	791720	Bank Payment	BP\7	Ch. No. :791720 Being cheque issued against bill no 199(common expenses)		<b>1,700.00</b>
	By <b>United Securiry Services</b>	791721	Bank Payment	BP\8	Ch. No. :791721 Being cheque issued towards security charges for the month of sep.12		<b>5,445.00</b>
	By <b>Printing &amp; Stationery</b>	791722	Bank Payment	BP\9	Ch. No. :791722 being cheque issued to Varna Design Studio towards designing charges for hoarding of MFH.		<b>800.00</b>
	By <b>ESIC</b>	791723	Bank Payment	BP\10	Ch. No. :791723 being cheque issued to MPIPL towards ESCI payable for the month of Sept. 12		<b>3,468.00</b>
	By <b>Provident Fund</b>	791724	Bank Payment	BP\11	Ch. No. :791724 being cheque issued towards Staff PF for the month of sep.12		<b>14,089.00</b>
	By <b>House Keeping &amp; Maintenance Charges</b>	791725	Bank Payment	BP\12	Ch. No. :791725 Being cheque issued to MFHOA towards reimbursment of house keeping charges for the month of sep.12		<b>9,922.00</b>
	By <b>Security Services</b>	791727	Bank Payment	BP\13	Ch. No. :791727 Being cheque issued to MFHOA towards reimbursment of security charges for the month of sep.12		<b>7,310.00</b>
13-10-2012	By <b>Bassappa.B on A/c</b>	791729	Bank Payment	BP\1	Ch. No. :791729 Being cheque issued towards labour payment		<b>384.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791730	Bank Payment	BP\2	Ch. No. :791730 being cheque issued towards job work		<b>3,168.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By <b>Janardhan on A/c</b>	791732	Bank Payment	BP\3	Ch. No. :791732 Being cheque issued towards labour payments		<b>24,482.00</b>
	By <b>Mannem - Hire Charges</b>	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges		<b>10,182.00</b>
	By <b>Jyothi Ram on A/c</b>	791734	Bank Payment	BP\5	Ch. No. :791734 Being cheque issued towards labour payment		<b>4,613.00</b>
	By <b>Krishna - Job Work</b>	791735	Bank Payment	BP\6	Ch. No. :791735 Being cheque issued towards job work		<b>7,673.00</b>
	By <b>Kileshwar Hire Charges</b>	791737	Bank Payment	BP\7	Ch. No. :791737 Being cheque issued towards hire charges		<b>6,673.00</b>
	By <b>M.D. Zahed Job Work</b>	791738	Bank Payment	BP\8	Ch. No. :791738 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Hardware/Wieres</b>	791739	Bank Payment	BP\9	Ch. No. :791739 Being cheque issued to Marka Narshimulu goud towards purchase of harware material and job work payment		<b>5,350.00</b>
	By <b>Raja Chary - Job Work</b>	791740	Bank Payment	BP\10	Ch. No. :791740 Being cheque issued towards job work		<b>1,895.00</b>
	By <b>Yadagiri on Account</b>	791741	Bank Payment	BP\11	Ch. No. :791741 Being cheque issued towards labour payments		<b>4,619.00</b>
	By <b>Sunitha on Account</b>	791742	Bank Payment	BP\12	Ch. No. :791742 Being cheque issued towards labour payments		<b>1,089.00</b>
	By <b>Phanendar on A/c</b>	791744	Bank Payment	BP\13	Ch. No. :791744 Being cheque issued towards labour payments		<b>8,905.00</b>
	By <b>Jyothi Ram Material A/c</b>	791745	Bank Payment	BP\14	Ch. No. :791745 Being cheque issued towards purchase of material		<b>4,735.00</b>
	By <b>Bassappa-Material on A/c</b>	791746	Bank Payment	BP\15	Ch. No. :791746 Being cheque issued towards purchase of material.		<b>2,199.00</b>
	By <b>Yadagiri Material Account</b>	791747	Bank Payment	BP\16	Ch. No. :791747 Being cheque issued towards purchase of material		<b>3,725.00</b>
	By <b>Water Tanker Charges</b>	791748	Bank Payment	BP\17	Ch. No. :791748 Being cheque issued towards purchase of water for constrction work		<b>2,800.00</b>
	By <b>Stone Dust/Shabad Stones</b>	791749	Bank Payment	BP\18	Ch. No. :791749 Being cheque issued to sai vishal enterprises towards purchase of stone dust		<b>15,120.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791750	Bank Payment	BP\19	Ch. No. :791750 Being cheque issued towards hire charges.		<b>1,871.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	835326	Bank Payment	BP\20	Ch. No. :835326 Being cheque issued towards advance payment against Po no 13605 dt 12.10.12		<b>42,840.00</b>
	By <b>Telephone Charges</b>	835327	Bank Payment	BP\21	Ch. No. :835327 being cheque issued towards telephone charges for beaing no 9246828465 for the period 21.08.12 to 20.09.12		<b>1,048.00</b>
	By <b>Electricity Charges</b>	835328	Bank Payment	BP\22	Ch. No. :835328 being cheque issued towards eletricity charges for A block		<b>5,420.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2012	By <b>Electricity Charges</b>	835329	Bank Payment	BP\23	Ch. No. :835329 Being cheque issued towards eletricity charges for B block		1,175.00
	By <b>Electricity Charges</b>	835330	Bank Payment	BP\24	Ch. No. :835330 being cheque issued towards eletricity charges for c block		4,987.00
	By <b>Electricity Charges</b>	835331	Bank Payment	BP\25	Ch. No. :835331 Being cheque issued towards eletricity charges for Bearing no 120608922		1,435.00
	By <b>Electricity Charges</b>	835332	Bank Payment	BP\26	Ch. No. :835332 Being cheque issued towards eletricity charges for bearing no 170203110		8,658.00
	By <b>Tirupathi - Job Work</b>	835333	Bank Payment	BP\27	Ch. No. :835333 Being cheque issued towards job work		2,586.00
	By <b>S.Yadagiri Job Work</b>	835334	Bank Payment	BP\28	Ch. No. :835334 Being chequ issude towards job work		1,980.00
	By <b>Tirupathi - Job Work</b>	835335	Bank Payment	BP\29	Ch. No. :835335 Being cheque issued towards job work		1,975.00
15-10-2012	By <b>Labour Cess</b>	835337 / 38	Bank Payment	BP\1	Ch. No. :835337 / 38 Being cheque issued to AP building & other construction work welfare board towards labour cess		77,515.00
	By <b>Advertisement Expenses</b>	835339	Bank Payment	BP\2	Ch. No. :835339 Being cheque issued to AAmoda publications p ltd towards advertisement against bill no 612995.		19,000.00
	By <b>Sand</b>	835340	Bank Payment	BP\3	Ch. No. :835340 Being cheque issued to Kiran ENterprises towards purchase of sand		37,170.00
	By <b>Praful Sanitary</b>	835341	Bank Payment	BP\4	ch no 835341 being cheque issued against bill no 7230		44,230.00
	By <b>Vajra Electric Syndicate</b>	835343	Bank Payment	BP\5	Ch. No. :835343 Being cheque issued towards bill no 1258		36,580.00
	By <b>Rama Enterprises</b>	835345	Bank Payment	BP\6	Ch. No. :835345 Being cheque issued towards bill no 326		20,000.00
16-10-2012	By <b>Maintenance Charges(B-202)</b>	835346	Bank Payment	BP\1	Ch. No. :835346 being cheque issued to MFHOA towards maintenance charges for the period feb.12 to oct.12		13,000.00
17-10-2012	By <b>Abdul Malik on Account</b>	835348	Bank Payment	BP\1	Ch. No. :835348 Being cheque issued on account		19,800.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791770	Bank Payment	BP\2	Ch. No. :791770 Being cheque issued towards registration charges for flat no C-109		1,26,750.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791769	Bank Payment	BP\3	Ch. No. :791769 being cheque issued towards registration charges for flat no c 502		1,26,750.00
	By <b>Vat Payable</b>	791771	Bank Payment	BP\4	Ch. No. :791771 being cheque issued toward vat payable for flat no C-109		45,373.00
	By <b>Vat Payable</b>	791772	Bank Payment	BP\5	Ch. No. :791772 Being cheque issued toward vat payable for C 502		46,233.00
	To <b>C - 406 Bharath Kumar Patel</b>	223737	Bank Receipt	BR\1	Ch. No. : 223737 Being cheque rceived towards payment for C-406 vide rcpt no 3758	3,42,417.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>C-509 V.Satyanarayana</b>	990346	Bank Receipt	BR\2	Ch. No. :990346 Being cheque received towards payment for C-509 vide rcpt no 3755	<b>3,73,625.00</b>	
	To <b>A-208 Gurudu Surya Prakash</b>	144188	Bank Receipt	BR\3	Ch. No. :144188 Being cheque received towards payment for A-208 vide rcpt no 3757	<b>5,43,575.00</b>	
	To <b>C - 106 Naveenkanth</b>	099862	Bank Receipt	BR\4	Ch. No. :099862 Being cheque received towards payment for c-106 vide rcpt no 3759	<b>17,322.00</b>	
19-10-2012	By <b>Caliber Enterprises</b>	835349/50	Bank Payment	BP\1	Ch. No. :835349/50 Being cheque issued towards advance payment against P.O no 13769		<b>58,800.00</b>
	By <b>Cash</b>	562310	Contra	CO\1	Ch. No. :562310 Being cash withdrawn from bank		<b>30,000.00</b>
20-10-2012	By <b>Bassappa.B on A/c</b>	835351	Bank Payment	BP\1	Ch. No. :835351 Being cheque issued towards labour payments		<b>9,130.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835352	Bank Payment	BP\2	Ch. No. :835352 Being cheque issued towards job works		<b>3,069.00</b>
	By <b>Mannem - Job Work</b>	835353	Bank Payment	BP\3	Ch. No. :835353 being cheque issued towards job work		<b>13,103.00</b>
	By <b>Janardhan on A/c</b>	835354	Bank Payment	BP\4	Ch. No. :835354 Being cheque issued towards labour payments		<b>24,057.00</b>
	By <b>Jyothi Ram on A/c</b>	835355	Bank Payment	BP\5	Ch. No. :835355 Being cheque issued towards labour payments		<b>4,276.00</b>
	By <b>Krishna - Job Work</b>	835356	Bank Payment	BP\6	Ch. No. :835356 Being cheque issued towards job work		<b>9,405.00</b>
	By <b>Kileshwar Hire Charges</b>	835357	Bank Payment	BP\7	Ch. No. :835357 Being cheque issued towards hire charges		<b>6,672.00</b>
	By <b>M.D. Zahed Job Work</b>	835358	Bank Payment	BP\8	Ch. No. :835358 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835359	Bank Payment	BP\9	Ch. No. :835359 Being cheque issued to wards job work		<b>6,435.00</b>
	By <b>Raja Chary - Job Work</b>	835360	Bank Payment	BP\10	Ch. No. :835360 Being cheque issued towards job work		<b>6,895.00</b>
	By <b>Yadagiri on Account</b>	835361	Bank Payment	BP\11	Ch. No. :835361 Being cheque issued towards labour & Job work payments		<b>8,182.00</b>
	By <b>Sunitha on Account</b>	835362	Bank Payment	BP\12	Ch. No. :835362 Being cheque issued towards labour payments		<b>2,450.00</b>
	By <b>Tirupathi - Job Work</b>	835363	Bank Payment	BP\13	Ch. No. :835363 Being cheque issued towards job work		<b>3,782.00</b>
	By <b>Phanendar on A/c</b>	835364	Bank Payment	BP\14	Ch. No. :835364 Being cheque issued towards labour payments		<b>8,450.00</b>
	By <b>Water Tanker Charges</b>	835365	Bank Payment	BP\15	Ch. No. :835365 being cheque issued towards purchase of water for construction works		<b>2,450.00</b>
	By <b>Stone Dust/Shabad Stones</b>	835366	Bank Payment	BP\16	Ch. No. :835366 Being cheque issued to sai vishal enterperises towards purchase of stone dust		<b>7,560.00</b>



## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By <b>Jyothi Ram on A/c</b>	835369	Bank Payment	BP\17	Ch. No. :835369 Being cheque issued towards advance payment		49,500.00
	By <b>Bassappa.B on A/c</b>	835370	Bank Payment	BP\18	Ch. No. :835370 Being cheque issued towards advance payment		9,900.00
	By <b>Sri Balaji Graphics</b>	835371	Bank Payment	BP\19	Ch. No. :835371 Being cheque issued towards amc charges for the website .		5,445.00
	By <b>Business/Sales Promotion</b>	835372	Bank Payment	BP\20	Ch. No. :835372 Being cheque issued to secunderabad hotels p ltd towards advance deposit for Lunch & dinner expenses at minerva grand(common expenses)		10,000.00
	By <b>Business/Sales Promotion</b>	835373	Bank Payment	BP\21	Ch. No. :835373 Being cheque issued to Biligiri hotels towards lunch & Dinner expenses from mar12 to aug. 12		27,750.00
	By <b>Exhibition Charges</b>	835374	Bank Payment	BP\22	Ch. No. :835374 Being cheque issued to CREDAI,AP towards stall booking at CREDAI property show for the period 01.11.12 to 04.11.12		50,000.00
	By <b>Srinivas M Transport</b>	835375	Bank Payment	BP\23	Ch. No. :835375 Being cheque issued towards transportation charges for the month sep.12		971.00
	By <b>Alivelumanga Transport</b>	835276	Bank Payment	BP\24	Ch. No. :835276 Being cheque issued towards transportation charges for the month of sep.12		1,227.00
	By <b>Printing &amp; Stationery</b>	835277	Bank Payment	BP\25	Ch. No. :835277 Being cheque issued to Ricoh india ltd towards photocopy charges for teh month of sep.12		1,337.00
	By <b>Postage/Telegram</b>	835280	Bank Payment	BP\26	Ch. No. :835280 Being cheque issued to DTDC towards courier charges for the month of sep.12		157.00
	By <b>Bassappa-Material on A/c</b>	835282	Bank Payment	BP\27	Ch. No. :835282 Being cheque issued towards purchase of material		8,239.00
	By <b>Yadagiri Material Account</b>	835283	Bank Payment	BP\28	Ch. No. :835283 Being cheque issued towards purchase of material		9,884.00
	By <b>Jyothi Ram Material A/c</b>	835285	Bank Payment	BP\29	Ch. No. :835285 Being cheque issued towards purchase of material		5,802.00
	By <b>Kesoram Sunderlal Fathepuria</b>	835286	Bank Payment	BP\30	Ch. No. :835286 Being cheque issued towards reload of petrocard for Mr.venkat ramana reddy .		2,800.00
	By <b>Duddi Neelaiah Job Work</b>	835287	Bank Payment	BP\31	Ch. No. :835287 Being cheque issued against ch no 791578 due to cheque return		2,673.00
	To <b>Duddi Neelaiah Job Work</b>	791578	Bank Receipt	BR\1	Ch. No. :791578 Being cheque return	2,673.00	
	By <b>Bhikshapathy - Hire Charges</b>	835269	Bank Payment	BP\32	Ch. No. :835269 Being cheque issued towards hire charges		416.00
	By <b>Hardware/Wieres</b>	835293	Bank Payment	BP\33	Ch. No. :835293 Being cheque issued to Marka narashimulu goud towards purchase of material		940.00

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	By <b>Water Proofing Chemicals</b>	835294	Bank Payment	BP\34	Ch. No. :835294 Being cheque issued to Anand jyothi babu towards purchase of waterproofing material		1,750.00
	By <b>Abdul Malik on Account</b>	835295	Bank Payment	BP\35	Ch. No. :835295 being cheque issued towards on account		9,900.00
	By <b>Classic Glass &amp; Frame Works</b>	835296	Bank Payment	BP\36	Ch. No. :835296 being cheque issued towards bill no 331		3,778.00
	By <b>Corner</b>	835297	Bank Payment	BP\37	Ch. No. :835297 Being cheque issued towards bill no 4673		375.00
	By <b>G.Krishna Murthy &amp; Sons</b>	835298	Bank Payment	BP\38	Ch. No. :835298 Being cheque issued towards bill no 13921		930.00
	By <b>Gautham Enterprises</b>	835299	Bank Payment	BP\39	Ch. No. :835299 Being cheque issued towards bill no 5081		3,150.00
	By <b>Hari Hara Iron Merchants</b>	835300	Bank Payment	BP\40	Ch. No. :835300 Being cheque issued towards against bill no 10596,10588, 10557,10600		5,132.00
	By <b>National Sales Corporation</b>	835301	Bank Payment	BP\41	Ch. No. :835301 being cheque issued towards bill no 36		30,000.00
	By <b>Priyanka Printers</b>	835302	Bank Payment	BP\42	Ch. No. :835302 being cheque issued towards bill no 188 & 184		3,655.00
	By <b>Rama Enterprises</b>	835303	Bank Payment	BP\43	Ch. No. :835303 Being cheque issued towards bill no 326		50,000.00
	By <b>Sanjay Ceramics</b>	835304	Bank Payment	BP\44	Ch. No. :835304 Being cheque issued towards bill no 730		45,300.00
	By <b>Saradhi Ads</b>	835305	Bank Payment	BP\45	Ch. No. :835305 Being cheque issued towards bill no 2303		125.00
	By <b>Shubham Enterprises</b>	835306	Bank Payment	BP\46	Ch. No. :835306 Being cheque issued towards bill no 28244 and 28249(pp)		6,402.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	835307	Bank Payment	BP\47	Ch. No. :835307 being cheque issued towards bill no 2158		2,140.00
	By <b>Swastic Commercial Corporation</b>	835308	Bank Payment	BP\48	Ch. No. :835308 Being cheque issued towards bill no 3591		11,500.00
	By <b>Vajra Electric Syndicate</b>	835309	Bank Payment	BP\49	Ch. No. :835309 Being cheque issued towards bill no 1276 & 1302		30,625.00
	By <b>Vasant Trading Co.</b>	835311	Bank Payment	BP\50	Ch. No. :835311 being cheque issued towards bill no 10416, 10446,10435,10421		3,869.00
	By <b>Venkatramana Binding Works</b>	835312	Bank Payment	BP\51	Ch. No. :835315 being cheque issued towards bill no 5260		740.00
	By <b>Vivid World</b>	835313	Bank Payment	BP\52	Ch. No. :835313 Being cheque issued towards bill no 15461		275.00
	By <b>Hemanth Marble Dept On A/c</b>	835279	Bank Payment	BP\53	Ch. No. :835279 Being cheque issued towards on account		24,750.00
	To <b>C-311 Sankaram Kasturi</b>	008518	Bank Receipt	BR\2	Ch. No. :008518 Being cheque received towards booking amount vide rcpt no 3634	25,000.00	
	To <b>C-311 Sankaram Kasturi</b>	008521	Bank Receipt	BR\3	Ch. No. :008521 Being cheque received towards payment for C-311 vide rcpt no 3762	35,93,575.00	
	To <b>A-511 Dipendra Bhowmick</b>	098028	Bank Receipt	BR\4	Ch. No. :098028 Being cheque received towards payment vide rcpt no 3761	2,63,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To <b>A-511 Dipendra Bhowmick</b>	005645	Bank Receipt	BR\5	Ch. No. :005645 Being cheque received towards payment for A-511 vide rcpt no 3760	<b>3,00,000.00</b>	
23-10-2012	By <b>Pantaloan Retail(India) Ltd</b>	835288	Bank Payment	BP\1	Ch. No. :835288 Being cheque issued towards advance payment against P.O no 13827,13828,13829 dt 20. 10. 12		<b>30,198.00</b>
	By <b>Caliber Enterprises</b>	835289	Bank Payment	BP\2	Ch. No. :835289 being cheque issued towards advance payment against P.O no 13825,13818,13810		<b>37,789.00</b>
25-10-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash paid towards cash deposit into bank	<b>1,55,984.00</b>	
27-10-2012	By <b>Bassappa.B on A/c</b>	835314	Bank Payment	BP\1	Ch. No. :835314 Being cheque issued towards labour payment		<b>2,280.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835315	Bank Payment	BP\2	Ch. No. :835315 Being cheque issued towards job work		<b>2,079.00</b>
	By <b>Mannem - Job Work</b>	835316	Bank Payment	BP\3	Ch. No. :835316 Being cheque issued towards job work		<b>8,895.00</b>
	By <b>Janardhan on A/c</b>	835317	Bank Payment	BP\4	Ch. No. :835317 Being cheque issued towards labour payment		<b>19,701.00</b>
	By <b>Jyothi Ram on A/c</b>	835318	Bank Payment	BP\5	Ch. No. :835318 Being cheque issued towards labour payments		<b>4,707.00</b>
	By <b>Krishna - Job Work</b>	835319	Bank Payment	BP\6	Ch. No. :835319 Being cheque issued towards job work		<b>9,207.00</b>
	By <b>Kileshwar Hire Charges</b>	835320	Bank Payment	BP\7	Ch. No. :835320 being cheque issued towards hire charges		<b>5,390.00</b>
	By <b>M.D. Zahed Job Work</b>	835321	Bank Payment	BP\8	Ch. No. :835321 Being cheque issued towards job work		<b>3,960.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835322	Bank Payment	BP\9	Ch. No. :835322 being cheque issued towards job work		<b>4,950.00</b>
	By <b>Raja Chary - Job Work</b>	835324	Bank Payment	BP\10	Ch. No. :835324 Being cheque issued towards job work		<b>1,895.00</b>
	By <b>Yadagiri on Account</b>	835325	Bank Payment	BP\11	Ch. No. :835325 being cheque issued towards labour payments		<b>6,180.00</b>
	By <b>Sunitha on Account</b>	835376	Bank Payment	BP\12	Ch. No. :835376 being cheque issued towards labour payments		<b>1,089.00</b>
	By <b>Tirupathi - Job Work</b>	835377	Bank Payment	BP\13	Ch. No. :835377 Being cheque issued towards job works		<b>1,975.00</b>
	By <b>Phanendar on A/c</b>	835378	Bank Payment	BP\14	Ch. No. :835378 Being cheque issued towards labour payments		<b>8,539.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835379	Bank Payment	BP\15	Ch. No. :835379 Being cheque issued towards hire charges.		<b>1,040.00</b>
	By <b>Water Tanker Charges</b>	835380	Bank Payment	BP\16	Ch. No. :835380 Being cheque issued to MD ali towards purchase of water for construction		<b>2,450.00</b>
	By <b>Stone Dust/Shabad Stones</b>	835381	Bank Payment	BP\17	Ch. No. :835381 Being cheque issued to Sai vishal enterprises towards purchase of stone dust		<b>30,240.00</b>
29-10-2012	By <b>Abdul Malik on Account</b>	835386	Bank Payment	BP\1	Ch. No. :835386 being cheque issued towards on a/c		<b>12,089.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By <b>A-413 Lalith Agarwal</b>	977551	Bank Payment	BP\2	Ch. No. :977551 Being cheque returned		<b>2,00,000.00</b>
	By <b>B-118 S.Vengal Rao</b>	009590	Bank Payment	BP\3	Ch. No. :009590 being cheque returned		<b>2,61,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\4	Being amount debited by bank towards bank charges		<b>50.00</b>
	By <b>Gautam Traders</b>	562381	Bank Payment	BP\5	Ch. No. :562381 being cheque reissued		<b>5,250.00</b>
	By <b>A-415 Aftab Hussian</b>	836453	Bank Payment	BP\6	Ch. No. :836453 Being cheque return		<b>1,50,000.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	497914	Bank Payment	BP\7	Ch. No. :497914 being cheque issued towards rent		<b>11,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\8	Ch. No. : Being amount debited by bank towards bank charges		<b>50.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\9	Ch. No. :Ch. No. : Being amount debited by bank towards bank charges		<b>50.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\10	Being amount debited by bank towards bank charges		<b>0.93</b>
	By <b>Bank Charges</b>		Bank Payment	BP\11	Being amount debited by bank towards bank charges		<b>50.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\12	Being amount debited by bank towards bank charges		<b>50.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\13	Being amount debited by bank towards bank charges		<b>166.25</b>
	By <b>Bank Charges</b>		Bank Payment	BP\14	Ch. No. : Being amount debited by bank towards bank charges		<b>6.18</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791777	Bank Payment	BP\15	Ch. No. :791777 Being cheque issued towards registration charges for A-311		<b>1,35,750.00</b>
	By <b>Vat Payable</b>	791779	Bank Payment	BP\16	Ch. No. :791779 Being cheque issued toward vat for A-311		<b>49,233.00</b>
	To <b>Gautham Enterprises</b>	6238108	Bank Receipt	BR\1	Ch. No. :6238108 being cheque return	<b>4,425.00</b>	
	To <b>C-109 J Hema Chandran</b>	309145	Bank Receipt	BR\2	Ch. No. :309145 being cheque received towards payment for C-109 vide rcpt no 3763	<b>1,66,536.00</b>	
	To <b>C-311 Sankaram Kasturi</b>	008522	Bank Receipt	BR\3	Ch. No. :008522 Being cheque received towards payment for C-311 vide rcpt no 3765	<b>3,02,000.00</b>	
	To <b>A-315 Mr.Jaladurgam Shiva Kumar</b>	453043	Bank Receipt	BR\4	Ch. No. :453043 being cheque received towards payment for A-315	<b>3,40,000.00</b>	
	To <b>C-502 Gokulnath</b>	440257	Bank Receipt	BR\5	Ch. No. :440257 being cheque received towards payment vide rcpt no 3767	<b>28,00,000.00</b>	
	To <b>B-117 Hari Priya Jaya Kumar</b>	40044	Bank Receipt	BR\6	Ch. No. :40044 Being cheque received towards payment rcpt no 3766	<b>19,21,460.00</b>	
	By <b>Sunitha on Account</b>	835387	Bank Payment	BP\17	Ch. No. :835387 being cheque issued towards on account		<b>49,500.00</b>
	By <b>Sanjay Ceramics</b>	835388	Bank Payment	BP\18	Ch. No. :835388 Being cheque issued towards against bill no 924		<b>50,000.00</b>
	By <b>Shubham Enterprises</b>	835390	Bank Payment	BP\19	Ch. No. :835390 being cheque issued towards bill no 28239 & 28249		<b>24,472.00</b>
	By <b>Graflaks (India) Pvt. Ltd.</b>	835391	Bank Payment	BP\20	Ch. No. :835391 Being cheque issued towards bill no 92 dt 09.10.12		<b>24,594.00</b>
	By <b>Bricks &amp; Cement World</b>	835392	Bank Payment	BP\21	Ch. No. :835392 being cheque issued towards bill no 643		<b>54,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By Telephone Charges	835290	Bank Payment	BP\22	Ch. No. :835290 Being cheque issued towards telephone charges for the bearing no 040-65272342 for the period 25.09.12 to 24.10.12		376.00
	By Hemanth Marble Dept On A/c	835291	Bank Payment	BP\23	Ch. No. :835291 being cheque issued towards on account		24,750.00
	By Sridevi.K-Partner	791781	Bank Payment	BP\24	Ch. No. :791781 being cheque issued towards funds transfer		25,00,000.00
	By Vijay Kumar.Y-Partner	791782	Bank Payment	BP\25	Ch. No. :791782 Being cheque issued towards funds transfer		25,00,000.00
	By Soham Modi	791783	Bank Payment	BP\26	Ch. No. :791783 being cheque issued towards funds transfer		25,00,000.00
	By Anand Mehta	791784	Bank Payment	BP\27	Ch. No. :791784 Being cheque issued towards funds transfer		25,00,000.00
	By Cash	791785	Contra	CO\1	Ch. No. :791785 Being cash with drawn from bank		2,68,000.00
	By Vat Payable	791774	Bank Payment	BP\28	Ch. No. :791774 Being cheque issued towards vat for C-509		37,483.00
	By Vat Payable	791775	Bank Payment	BP\29	Ch. No. :791775 Being cheque issued towards vat for A-511		49,233.00
31-10-2012	By Cash	791788	Contra	CO\1	Ch. No. :791788 Being cheque issued towards cash withdrawal		4,00,000.00
1-11-2012	By Vat Payable	835382	Bank Payment	BP\1	Ch. No. :835382 being cheque issued toward vat payable for flat no B117 hari priya		29,106.00
	By Vat Payable	835383	Bank Payment	BP\2	Ch. No. :835383 being cheque issued towards vat for flat no C-311		47,732.00
2-11-2012	To A-315 Mr.Jaladurgam Shiva Kumar	435957	Bank Receipt	BR\1	Ch. No. :435957 Being cheque received towards payment for A-315	4,00,000.00	
	By Cash	791781	Contra	CO\1	Ch. No. :791781 Being cheque issued towards cash withdrawal		3,00,000.00
	By Vat Payable	835393	Bank Payment	BP\1	Ch. No. :835393 Being cheque issued towards vat for flat no A-417		48,482.00
	By Vat Payable	835394	Bank Payment	BP\2	Ch. No. :835394 Being cheque issued towards vat for A-317		48,482.00
	By Ramesh.P Salary A/c	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries		1,64,165.00
	By A-315 Mr.Jaladurgam Shiva Kumar	835399/400	Bank Payment	BP\4	Ch. No. :835399/400 Being cheque issued towards refund of excess amount		55,434.00
3-11-2012	By Bassappa.B on A/c	835401	Bank Payment	BP\1	Ch. No. :835401 being cheque issued towards labour payment		1,651.00
	By Janardhan on A/c	835402	Bank Payment	BP\2	Ch. No. :835402 Being cheque issued towards labour payments		23,166.00
	By Jyothi Ram on A/c	835403	Bank Payment	BP\3	Ch. No. :835403 being cheque issued towards labour payments		7,776.00
	By Sunitha on Account	835404	Bank Payment	BP\4	Ch. No. :835404 Being cheque issued towards labour payment		2,178.00
	By Phanendar on A/c	835405	Bank Payment	BP\5	Ch. No. :835405 being cheque issued towards labour payments		8,722.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	By <b>Kileshwar Hire Charges</b>	835406	Bank Payment	BP\6	Ch. No. :835406 Being cheque issued towards hire charges		5,385.00
	By <b>Water Tanker Charges</b>	835407	Bank Payment	BP\7	Ch. No. :835407 being cheque issued towards purchase of water tanker		2,800.00
	By <b>Bhikshapathy - Hire Charges</b>	835410	Bank Payment	BP\8	Ch. No. :835410 Being cheque issued towards hire charges		416.00
	By <b>Bassappa-Material on A/c</b>	835411	Bank Payment	BP\9	Ch. No. :835411 being cheque issued towards purchase of material		2,350.00
	By <b>Yadagiri Material Account</b>	835412	Bank Payment	BP\10	Ch. No. :835412 Being cheque issued towards purchase of material		2,820.00
	By <b>Brokerage - Ram Babu</b>	835413	Bank Payment	BP\11	Ch. No. :835413 Being cheque issued towards brokerage for the 2nd quater13-14		15,795.00
	By <b>Brokerage - D.Pavan Kumar</b>	835415	Bank Payment	BP\12	Ch. No. :835415 being cheque issued towards brokerage for the 2nd quater13-14		15,795.00
	By <b>Brokerage - Srinivas Yadav</b>	835416	Bank Payment	BP\13	Ch. No. :835416 Being cheque issued towards brokerage for the 2nd quater13-14		3,402.00
	By <b>Brokerage-Mahender</b>	835417	Bank Payment	BP\14	Ch. No. :835417 Being cheque issued towards brokerage for the 2nd quater2013-14		3,402.00
	By <b>Brokerage - Vineela</b>	835418	Bank Payment	BP\15	Ch. No. :835418 Being cheque issued towards brokerage for the month of 2nd quater		3,402.00
	By <b>Brokerage - Prabhakar Reddy</b>	835419	Bank Payment	BP\16	Ch. No. :835419 Being cheque issued towards bokerage for the 2nd quater2012-13		7,804.00
	By <b>Professional Tax Payable</b>	835420	Bank Payment	BP\17	Ch. No. :835420 Being cheque issued towards professional tax for the month of oct.12		1,400.00
	By <b>MFH Owners Association</b>	835421	Bank Payment	BP\18	Ch. No. :835421 Being cheque issued towards corpus fund payable		15,000.00
	By <b>MFH Owners Association</b>	835422	Bank Payment	BP\19	Ch. No. :835422 Being cheque issued towards maintenance charges of A -315		8,900.00
	By <b>Gautham Enterprises</b>	835423	Bank Payment	BP\20	Ch. No. :835423 Being cheque issued against ch no 623108		4,425.00
5-11-2012	By <b>MAhaveer Glass Plywood Hardware</b>	835421	Bank Payment	BP\1	Ch. No. :835421 Being cheque issued towards bill no 182		6,411.00
7-11-2012	By <b>Soham Modi</b>	791790	Bank Payment	BP\1	Ch. No. :791790 being cheque issued towards funds transfer		25,00,000.00
	By <b>Anand Mehta</b>	791791	Bank Payment	BP\2	Ch. No. :791791 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	791792	Bank Payment	BP\3	Ch. No. :791792 Being cheque issued towards funds transfer		25,00,000.00
	By <b>Sridevi.K-Partner</b>	791793	Bank Payment	BP\4	Ch. No. :791793 Being cheque issued towards funds transfer		25,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	By <b>Rama Enterprises</b>	835389	Bank Payment	BP\5	Ch. No. :835389/835425 Being cheque issued towards part payment against bill no 326		<b>1,00,000.00</b>
	By <b>Sehgal Enterprises</b>	835428	Bank Payment	BP\6	Ch. No. :835428 Being cheque issued towards against bill no 8828		<b>13,969.00</b>
	By <b>Sri Rama Sales Corporation</b>	835429	Bank Payment	BP\7	Ch. No. :835429 Being cheque issued towards bill no 4046		<b>2,719.00</b>
	By <b>Praful Sanitary</b>	835430	Bank Payment	BP\8	Ch. No. :835430 Being cheque issued towards bill no 7398 & 7360		<b>9,251.00</b>
	By <b>Vasant Trading Co.</b>	835431	Bank Payment	BP\9	Ch. No. :835431 Being cheque issued towards bill no 10464 dt 03.10.12		<b>462.00</b>
	By <b>ESIC</b>	835432	Bank Payment	BP\10	Ch. No. :835432 Being cheque issued towards ESI payable for the month of oct. 12		<b>3,303.00</b>
	By <b>Provident Fund</b>	835433	Bank Payment	BP\11	Ch. No. :835433 Being cheque issued towards provident fund payable for the month of oct.12		<b>13,801.00</b>
	By <b>Car Hire Charges</b>	835434	Bank Payment	BP\12	Ch. No. :835434 Being cheque issued to Narender towards car hire charges for the month of oct.12		<b>1,550.00</b>
	By <b>Krishna - Car Hire</b>	835435	Bank Payment	BP\13	Ch. No. :835435 Being cheque issued to Krishna towards car hire charges for the month of oct.12		<b>1,300.00</b>
	By <b>Marble House</b>	835424	Bank Payment	BP\14	Ch. No. :835424 Being cheque issued towards bill no 11821 dt 22.10.12		<b>12,325.00</b>
	To <b>C-502 Gokulnath</b>	920182	Bank Receipt	BR\1	Ch. No. :920182 Being cheque received towards payment for flat no C-502	<b>1,60,521.00</b>	
	To <b>C-509 V.Satyanarayana</b>	990348	Bank Receipt	BR\2	Ch. No. :990348 Being cheque received towards payment for c-509 vide rcpt no 3768	<b>3,00,000.00</b>	
	To <b>C-403 Mr.P.Joshi Manohar</b>	030478	Bank Receipt	BR\3	Ch. No. :030478 Being cheque received towards payment for C-403 vide rcpt no 3769	<b>14,63,600.00</b>	
	To <b>Soham Modi</b>	677458	Bank Receipt	BR\4	Ch. No. :677458 Being cheque received towards funds transfer	<b>15,00,000.00</b>	
	To <b>Cash</b>		Contra	CO\1	Being cash deposited into bank	<b>10,00,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>	546809	Bank Receipt	BR\5	Ch. No. :546809 Being cheque received towards payment for A-407	<b>28,454.00</b>	
	To <b>Fixed Deposit - SBH</b>	949298	Contra	CO\2	Ch. No. :949298 Being cheque received towards account closed	<b>4,64,415.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	416963	Bank Receipt	BR\6	Ch. No. :416963 Being cheque received towards payment for B-417 vide rcpt no 3777	<b>95,829.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	416962	Bank Receipt	BR\7	Ch. No. :416962 Being cheque received towards payment for B417 vide rcpr no 3779	<b>1,03,550.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	To <b>B-317 T.Ravi Kumar</b>	409242	Bank Receipt	BR\18	Ch. No. :409242 Being cheque received towards payment for B317 vide rcpt no 3774	<b>95,829.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	409241	Bank Receipt	BR\19	Ch. No. :409241 Being cheque issued towards payment for B317 vide rcpt no 3773		<b>1,03,550.00</b>
	To <b>B-417 Mr.,S.Srinivas Rao</b>	899067	Bank Receipt	BR\10	Ch. No. :899067 Being cheque issued towards payment for B 417	<b>8,62,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	899066	Bank Receipt	BR\11	Ch. No. :899066 Being cheque received towards payment	<b>8,62,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	473559	Bank Receipt	BR\12	Ch. No. :473559 Being cheque received towards payment for B417 vide rcpt no 3775	<b>5,00,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	232347	Bank Receipt	BR\13	Ch. No. :232347 Being cheque received towards payment for B317 vide rcpt no3772	<b>5,00,000.00</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\3	Being cash deposited into bank	<b>3,50,000.00</b>	
	To <b>A-113 Saritha.R</b>	Online	Bank Receipt	BR\14	Ch. No. :Online Being amount transfer on line towards payment for A-113 R.No.3952	<b>4,30,000.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>	098020	Bank Receipt	BR\15	Ch. No. :098020 Being cheque received towards payment	<b>97,250.00</b>	
	To <b>A-511 Dipendra Bhowmick</b>	435313	Bank Receipt	BR\16	Ch. No. :435313 Being cheque received towards payment vide rcpt no 3791	<b>31,50,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	993843	Bank Receipt	BR\17	Ch. No. :993843 Being cheque received towards payment for C-509 vide rcpt no 3782	<b>2,62,000.00</b>	
	To <b>B-317 T.Ravi Kumar</b>	899068	Bank Receipt	BR\18	Ch. No. :899068 Being cheque received towards payment for B-317	<b>8,00,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	899069	Bank Receipt	BR\19	Ch. No. :899069 Being cheque received towards payment for B417 vide rcpt no 3779	<b>8,00,000.00</b>	
	To <b>C-311 Sankaram Kasturi</b>	008524	Bank Receipt	BR\20	Ch. No. :008524 Being cheque received towards payment vide rcpt no 3783	<b>1,63,750.00</b>	
	To <b>A-311 Bangla Ganesh</b>	435243	Bank Receipt	BR\21	Ch. No. :435243 Being cheque received towards payment for A-311 vide rcpt np 3786	<b>11,90,000.00</b>	
	To <b>A-311 Bangla Ganesh</b>	435242	Bank Receipt	BR\22	Ch. No. :435242 Being cheque received towards payment vide rcpt no 3788	<b>18,10,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	434586	Bank Receipt	BR\23	Ch. No. :434586 Being cheque received towards payment for C-109 vide rcpt no 3784	<b>16,90,000.00</b>	
	To <b>C-109 J Hema Chandran</b>	434587	Bank Receipt	BR\24	Ch. No. :434587 Being cheque received towards payment for C-109 vide rcpt no 3785	<b>9,20,000.00</b>	
	To <b>C-509 V.Satyanarayana</b>	001083	Bank Receipt	BR\25	Ch. No. :001083 Being cheque received towards payment for C-509 vide rcpt no 3789	<b>19,00,000.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2012	To <b>A-513 Sanjay Kumar Nag</b>	001075	Bank Receipt	BR\26	Ch. No. :001075 Being cheque received towards payment for A-513 vide rcpt no 3790	<b>1,00,000.00</b>	
	By <b>Narender.P Salary A/c</b>	835436	Bank Payment	BP\15	Ch. No. :835436 Being cheque issued towards fulland final settlement		<b>25,000.00</b>
	By <b>Cash</b>	562311	Contra	CO\4	Ch no 562311 self withdrawal		<b>50,000.00</b>
	By <b>Cash</b>	562313	Contra	CO\5	Ch. No. :562313 Being cheque issued towards cash with drawal		<b>35,000.00</b>
	By <b>Cash</b>	562312	Contra	CO\6	Ch. No. :562312 being cheque issued towards cash withdrawal		<b>50,000.00</b>
8-11-2012	By <b>Kushal Dutt - Incentive</b>	835437	Bank Payment	BP\1	Ch. No. :835437 Being cheque issued towards advance incentive for the month of nov.12		<b>5,000.00</b>
9-11-2012	By <b>Kesoram Sunderlal Fathepuria</b>	835438	Bank Payment	BP\1	Ch. No. :835438 being cheque issued towards petrol card renewal of Mr.Venkat ramana reddy		<b>2,500.00</b>
10-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	835439	Bank Payment	BP\1	Ch. No. :835439 Being cheque issued towards job work		<b>990.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835440	Bank Payment	BP\2	Ch. No. :835440 Being cheque issued towards job work		<b>3,465.00</b>
	By <b>Janardhan - Job Work</b>	835441	Bank Payment	BP\3	Ch. No. :835441 Being cheque issued towards job work		<b>990.00</b>
	By <b>M.D. Zahed Job Work</b>	835442	Bank Payment	BP\4	Ch. No. :835442 being cheque issued towards job work		<b>3,465.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835443	Bank Payment	BP\5	Ch. No. :835443 being cheque issued towards job work		<b>5,940.00</b>
	By <b>Raja Chary - Job Work</b>	835444	Bank Payment	BP\6	Ch. No. :835444 being cheque issued towards job work		<b>1,980.00</b>
	By <b>Tirupathi - Job Work</b>	835445	Bank Payment	BP\7	Ch. No. :835445 Being cheque issued towards job work		<b>2,277.00</b>
	By <b>S.Yadagiri Job Work</b>	835446	Bank Payment	BP\8	Ch. No. :835446 Being cheque issued towards job work and material payment		<b>7,005.00</b>
	By <b>Krishna - Job Work</b>	835447	Bank Payment	BP\9	Ch. No. :835447 Being cheque issued towads job work		<b>8,613.00</b>
	By <b>Mannem - Job Work</b>	835448	Bank Payment	BP\10	Ch. No. :835448 Being cheque issued towards job work		<b>8,465.00</b>
	By <b>Srinivas V Job Work</b>	835449	Bank Payment	BP\11	Ch. No. :835449 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Krishna - Job Work</b>	834540	Bank Payment	BP\12	Ch. No. :834540 Being cheque issued towards job work		<b>9,405.00</b>
	By <b>Mannem - Job Work</b>	835451	Bank Payment	BP\13	Ch. No. :835451 Being cheque issued towards job work		<b>11,484.00</b>
	By <b>Raja Chary - Job Work</b>	835452	Bank Payment	BP\14	Ch. No. :835452 Being cheque issued towards job work		<b>2,871.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	835453	Bank Payment	BP\15	Ch. No. :835453 Being cheque issued towards job work		<b>1,782.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835454	Bank Payment	BP\16	Ch. No. :835454 Being cheque issued towards job work		<b>3,168.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By <b>Janardhan - Job Work</b>	835445	Bank Payment	BP\17	Ch. No. :835445 Being cheque issued towards job work and labour payment		<b>23,909.00</b>
	By <b>M.D. Zahed Job Work</b>	835456	Bank Payment	BP\18	Ch. No. :835456 being cheque issued towards job work		<b>3,812.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835457	Bank Payment	BP\19	Ch. No. :835457 being cheque issued towards job work		<b>5,445.00</b>
	By <b>Bassappa.B on A/c</b>	835458	Bank Payment	BP\20	Ch. No. :835458 Being cheque issued towards labour payment		<b>2,158.00</b>
	By <b>Jyothi Ram on A/c</b>	835459	Bank Payment	BP\21	Ch. No. :835459 Being cheque issued towards labour payment		<b>6,777.00</b>
	By <b>Sunitha on Account</b>	835460	Bank Payment	BP\22	Ch. No. :835460 Being cheque issued towards labour payment		<b>3,812.00</b>
	By <b>Kileshwar Hire Charges</b>	835461	Bank Payment	BP\23	Ch. No. :835461 Being cheque issued towards hire charges		<b>6,084.00</b>
	By <b>Phanendar on A/c</b>	835462	Bank Payment	BP\24	Ch. No. :835462 being cheque issued towards labour payment		<b>9,267.00</b>
	By <b>Tirupathi - Job Work</b>	835463	Bank Payment	BP\25	Ch. No. :835463 Being cheque issued towards jobwork		<b>3,861.00</b>
	By <b>S.Yadagiri Job Work</b>	835464	Bank Payment	BP\26	Ch. No. :835464 Being cheque issued towards jobwork and labour payment		<b>8,762.00</b>
	By <b>Bonus Payable</b>	835465/67	Bank Payment	BP\27	Ch. No. :835465/67 Being cheque issued towards bonus payable for the year 2011-12		<b>71,474.00</b>
	By <b>Water Tanker Charges</b>	835468	Bank Payment	BP\28	Ch. No. :835468 being cheque issued to Md ali towards water tanker charges		<b>2,450.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835469	Bank Payment	BP\29	Ch. No. :835469 Being cheque issued towards hire charges		<b>1,248.00</b>
	By <b>Jyothi Ram on A/c</b>	835471	Bank Payment	BP\30	Ch. No. :835471 being cheque issued towards on account		<b>8,317.00</b>
	By <b>Bassappa-Material on A/c</b>	835474	Bank Payment	BP\31	Ch. No. :835474 Being cheque issued towards purchase of material		<b>6,211.00</b>
14-11-2012	To <b>B-316 Satyan Mehta</b>	187910	Bank Receipt	BR\1	Ch. No. :187910 Being cheque received from Tilak Kumar on behalf of Satyan Mehta	<b>2,23,100.00</b>	
	To <b>B-316 Satyan Mehta</b>	425894	Bank Receipt	BR\2	Ch. No. :425894 received from Satyan Mehta	<b>1,48,560.00</b>	
	By <b>Pantaloon Retail(India) Ltd</b>	835227	Bank Payment	BP\1	Ch. No. :835227 Being cheque issued towards advance payment for A-209,C-110,C-108		<b>4,839.00</b>
	By <b>Hardware/Wieres</b>	835226	Bank Payment	BP\2	Ch. No. :835226 Being cheque issued to marka narashimulu goud towards purchase of hardware material		<b>1,700.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	835228	Bank Payment	BP\3	Ch. No. :835228 Being cheque issued towards live chat expenses for the month of oct.12		<b>2,783.00</b>
	By <b>PPC Pandit</b>	835229	Bank Payment	BP\4	Ch. No. :835229 being cheque issued towards google ads for the month of oct12		<b>10,625.00</b>
	By <b>House Keeping &amp; Maintenance Charges</b>	835230	Bank Payment	BP\5	Ch. No. :835230 being cheque issued towards reimbursment of housekeeping charges to MFHOA.		<b>10,402.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	By <b>Security Services</b>	835231	Bank Payment	BP\6	Ch. No. :835231 being cheque issued towards reimbursment of security charges to MFHOA		<b>7,557.00</b>
	By <b>United Securty Services</b>	835232	Bank Payment	BP\7	Ch. No. :835232 being cheque issued towards security charges for the month of oct. 12		<b>5,990.00</b>
	By <b>Jyothi Ram Material A/c</b>	835233	Bank Payment	BP\8	Ch. No. :835233 Being cheque issued towards purchase of material		<b>13,363.00</b>
	By <b>Captiway</b>	835234	Bank Payment	BP\9	Ch. No. :835234 Being cheque issued towards google ads		<b>497.00</b>
	By <b>Printing &amp; Stationery</b>	835235	Bank Payment	BP\10	Ch. No. :835235 Being cheque issued towards printing of flyer(common expenses)		<b>2,450.00</b>
	By <b>Business/Sales Promotion</b>	835236	Bank Payment	BP\11	Ch. No. :835236 being cheque issued towards referral incentive to Ravi kiran		<b>24,000.00</b>
	By <b>Consultancy Charges</b>	835237	Bank Payment	BP\12	Ch. No. :835237 Being cheque issued to krishna mohan towards consultancy charges for the month of oct. 12		<b>750.00</b>
	By <b>Sridevi.K-Partner</b>	791794	Bank Payment	BP\13	Ch. No. :791794 Being cheque issued towards funds transfer		<b>25,00,000.00</b>
	By <b>Soham Modi</b>	791795	Bank Payment	BP\14	Ch. No. :791795 Being cheque issued towards funds transfer		<b>25,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	791796	Bank Payment	BP\15	Ch. No. :791796 being cheque issued towards funds transfer		<b>25,00,000.00</b>
	By <b>Anand Mehta</b>	791792	Bank Payment	BP\16	Ch. No. :791792 Being cheque issued towards funds transfer		<b>25,00,000.00</b>
	By <b>Indian Tufted Carpets</b>	835238	Bank Payment	BP\17	Ch. No. :835238 Being cheque issued towards advance against p.o no 14010 dt 12.11.12		<b>12,000.00</b>
15-11-2012	By <b>Bhagwati Steel Tubes</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments		<b>4,94,410.00</b>
16-11-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>20,300.00</b>	
17-11-2012	By <b>Bassappa.B on A/c</b>	868276	Bank Payment	BP\1	Ch. No. :868276 Being cheque issued towards labour payment		<b>2,730.00</b>
	By <b>Duddi Neelaiah Job Work</b>	868277	Bank Payment	BP\2	Ch. No. :868277 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Mannem - Job Work</b>	868278	Bank Payment	BP\3	Ch. No. :868278 Being cheque issued towards job work		<b>9,911.00</b>
	By <b>Janardhan on A/c</b>	868279	Bank Payment	BP\4	Ch. No. :868279 being cheque issued towards labour payment		<b>17,325.00</b>
	By <b>Jyothi Ram on A/c</b>	868280	Bank Payment	BP\5	Ch. No. :868280 Being cheque issued towards labour payment		<b>3,796.00</b>
	By <b>Krishna - Job Work</b>	868281	Bank Payment	BP\6	Ch. No. :868281 Being cheque issued towards job work		<b>5,940.00</b>
	By <b>Kileshwar Hire Charges</b>	868282	Bank Payment	BP\7	Ch. No. :868282 Being cheque issued towards hire charges		<b>3,782.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By <b>M.D. Zahed Job Work</b>	868283	Bank Payment	BP\8	Ch. No. :868283 Being cheque issued towards job work		<b>2,970.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	868284	Bank Payment	BP\9	Ch. No. :868284 being cheque issued towards job work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	868285	Bank Payment	BP\10	Ch. No. :868285 Being cheque issued towards job work		<b>2,301.00</b>
	By <b>S.Yadagiri Job Work</b>	868286	Bank Payment	BP\11	Ch. No. :868286 Being cheque issued towards job work		<b>6,435.00</b>
	By <b>Sunitha on Account</b>	868287	Bank Payment	BP\12	Ch. No. :868287 Being cheque issued towards labour payment		<b>2,178.00</b>
	By <b>Tirupathi - Job Work</b>	868289	Bank Payment	BP\13	Ch. No. :868289 being cheque issued towards job work		<b>2,370.00</b>
	By <b>Phanendar on A/c</b>	868290	Bank Payment	BP\14	Ch. No. :868290 Being cheque issued towards labour payment		<b>9,267.00</b>
	By <b>Water Tanker Charges</b>	868292	Bank Payment	BP\15	Ch. No. :868292 Being cheque issued to Md Ali towards purchase of water for construction work		<b>1,750.00</b>
	By <b>Sand</b>	868293	Bank Payment	BP\16	Ch. No. :868293 Being cheque issued to Sai vishal enterprises towards purchase of robo sand		<b>19,824.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	868294	Bank Payment	BP\17	Ch. No. :868294 Being cheque issued towards hire charges		<b>416.00</b>
	By <b>Printing &amp; Stationery</b>	868295	Bank Payment	BP\18	Ch. No. :868295 being cheque issued towards designing charges of flyers (common expenses)		<b>4,000.00</b>
	By <b>Electricity Charges</b>	868296/97/98	Bank Payment	BP\19	Ch. No. :868296/97/98 Being cheque issued towards electricity charges for the ABC blocks		<b>12,722.00</b>
	By <b>Electricity Charges</b>	868302	Bank Payment	BP\20	Ch. No. :868302 Being cheque issued towards electricity charges (Workshop charges-1877)		<b>3,397.00</b>
	By <b>Electricity Charges</b>	868303	Bank Payment	BP\21	Ch. No. :868303 Being cheque issued toward electricity charges for GMR qtrs vide sc no 1702 03110		<b>10,294.00</b>
	By <b>Wood &amp; Doors</b>	868304	Bank Payment	BP\22	Ch. No. :868304 Being cheque issued towards purchase of non teak wood		<b>18,993.00</b>
	By <b>Bassappa-Material on A/c</b>	868305	Bank Payment	BP\23	Ch. No. :868305 Being cheque issued towards purchase of material		<b>2,087.00</b>
	By <b>Yadagiri Material Account</b>	868306	Bank Payment	BP\24	Ch. No. :868306 Being cheque issued towards purchase of material		<b>3,680.00</b>
	By <b>Alivelumanga Transport</b>	868307	Bank Payment	BP\25	Ch. No. :868307 Being cheque issued towards transportation charges for the month of oct.12		<b>1,312.00</b>
	By <b>Srinivas M Transport</b>	868308	Bank Payment	BP\26	Ch. No. :868308 Being cheque issued towards transportation charges for the month of oct.12		<b>1,312.00</b>
	By <b>Business/Sales Promotion</b>	868309	Bank Payment	BP\27	Ch. No. :868309 Being cheque issued towards referral incentive to Ravi kiran for (Flat no B314)		<b>24,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By <b>Audit Fees Payable</b>	868310	Bank Payment	BP\28	Ch. No. :868310 Being cheque issued to Ajay mehta towards Income tax representation fee for AY 2012 -13		<b>29,781.00</b>
	To <b>A-415 Aftab Hussian</b>	836454	Bank Receipt	BR\1	Ch. No. :836454 Being cheque received against cheque returned chno 836453.	<b>1,50,000.00</b>	
	To <b>Legal Expenses</b>		Bank Receipt	BR\2	Ch. No. : Being amount credited towards dd cancellation	<b>143.00</b>	
	To <b>Legal Expenses</b>		Bank Receipt	BR\3	Ch. No. :Being amount credited by bank towards dd cancellation	<b>143.00</b>	
	To <b>Electricity Charges</b>	835331	Bank Receipt	BR\4	Ch. No. :835331 being cheque cancelled	<b>1,435.00</b>	
	To <b>Jyothi Ram on A/c</b>	835471	Bank Receipt	BR\5	Ch. No. :835471 Being cheque returned	<b>8,317.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP\29	Ch. No. : Being amount debited by bank towards bank charges		<b>6.18</b>
	By <b>Rent - Beena Mehta - B 202</b>	497918	Bank Payment	BP\30	Ch. No. :497918 being cheque issued towards rent		<b>11,000.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	497919	Bank Payment	BP\31	Ch. No. :497919 being cheque issued towards rent		<b>11,000.00</b>
	By <b>Jyothi Ram on A/c</b>	835471	Bank Payment	BP\32	Ch. No. :835471 being cheque issued towards on account		<b>8,317.00</b>
19-11-2012	By <b>A-513 Sanjay Kumar Nag</b>	868313	Bank Payment	BP\1	Ch. No. :868313 Being Chq issued towards Refund of excess received for flat no-A-513		<b>12,951.00</b>
	By <b>A-113 Saritha.R</b>	868314	Bank Payment	BP\2	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-113		<b>45,863.00</b>
	By <b>A-208 Gurudu Surya Prakash</b>	868315	Bank Payment	BP\3	Ch. No. :868313 Being Chq issued towards Vat payment for flat no-A-208		<b>47,732.00</b>
	By <b>B&amp;C Estates</b>	868312	Bank Payment	BP\4	Ch. No. :868313 Being Chq issued towards fund transfer		<b>50,000.00</b>
	By <b>Telephone Charges</b>	868316	Bank Payment	BP\5	Ch. No. :868313 Being Chq issued to AO Cash BSNL towards telephone charges for 27175749 & 2750763 for the month of Oct'12		<b>2,953.00</b>
	By <b>Raja Chary on Account</b>	868317	Bank Payment	BP\6	Ch. No. :868317 Being Chq issued towards on account payment		<b>16,038.00</b>
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	791798	Bank Payment	BP\7	Ch. No. :868317 Being Chq issued towards on account payment for registration expences for flat no-A-113		<b>2,75,175.00</b>
22-11-2012	By <b>Cash</b>	791799	Contra	CO\1	Ch. No. :791799 Being Cash withdrawal		<b>1,35,000.00</b>
24-11-2012	By <b>Labour Cess</b>	868319	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to AP Building & Other Construction Workers towards Welfare Board, Hyd 1% labour cess-final installment.		<b>50,000.00</b>
	By <b>Labour Cess</b>	868320	Bank Payment	BP\2	Ch. No. :868320 Being Chq issued to AP Building Other Construction Workers towards Labour Cess Final Installment		<b>27,515.00</b>
26-11-2012	By <b>Labour Welfare Expenses</b>	868323	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to J.Ramesh towards GMR Labour Qtrs Scavangers charges for the month of Sep & Oct-12		<b>2,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2012	By <b>Electricity Charges</b>	561077	Bank Payment	BP\2	Ch. No. :561077 Being Chq issued towards electricity charges for Mtr.No:-2212 03258(Vista Homes)		1,717.00
	To <b>C-502 Gokulnath</b>	819425	Bank Receipt	BR\1	Ch. No. :819425 Being Chq received From C-502 towards payment vide R.No:-3793	62,677.00	
27-11-2012	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	000708	Bank Receipt	BR\1	Ch. No. :000708 Being cheque received from Amit Kumar Vaidya towards instalment amount for C-301. rec no.3797.	1,10,000.00	
	To <b>C - 301 Amit Kumar Vijay Vaidya</b>	081258	Bank Receipt	BR\2	Ch. No. :081258 Being cheque received from Amit Kumar towards instalment amount for C-301.rec no.3796.	83,805.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615136	Bank Receipt	BR\3	Ch. No. :615136 Being Chq received from C-105 towards payment vide r.no:-3794	3,50,000.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	615137	Bank Receipt	BR\4	Ch. No. :615137 Being Chq received from C-105 Vide R. No:-3795	3,00,000.00	
28-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	173631	Bank Payment	BP\1	Ch. No. :173631 Being chq issued towards on B-319 toilet water proofing work including brick bat and pressure grouting for B-119 & 124 C		1,570.00
	By <b>Bassappa-Material on A/c</b>	173615	Bank Payment	BP\2	Ch. No. :173631 Being chq issued towards purchase of painting material		6,574.00
	To <b>A-208 Gurudu Surya Prakash</b>	315581	Bank Receipt	BR\1	Ch. No. :315581 Being Chq received from A-208 Vide R. No:-3798	3,01,426.00	
	To <b>A-415 Aftab Hussian</b>	444139	Bank Receipt	BR\2	Ch. No. :444139 Being Chq received from A-415 Vide R. No:-3800	3,00,000.00	
	To <b>B 513 Uttam Kumar Nayek</b>	329573	Bank Receipt	BR\3	Ch. No. :329573 Being Chq received from 513-A Vide R. No:-3799	1,50,000.00	
29-11-2012	By <b>Bassappa.B on A/c</b>	173632	Bank Payment	BP\1	Ch. No. :173632 BEing Chq issued towards On account		4,804.00
	By <b>Duddi Neelaiah Job Work</b>	173633	Bank Payment	BP\2	Ch. No. :173632 BEing Chq issued towards Kerbstone plastering work C-502 Skirting finishing and A-208Civil Work		3,168.00
	By <b>Mannem - Job Work</b>	173634	Bank Payment	BP\3	Ch. No. :173634 Being chq issued towards A,B & C Blocks Gully traps cleaning work & Sand Leveling worj at volley ball court & Children play area.		7,014.00
	By <b>Janardhan on A/c</b>	173635	Bank Payment	BP\4	Ch. No. :173635 Being Chq issued towards on account		18,860.00
	By <b>Jyothi Ram on A/c</b>	173636	Bank Payment	BP\5	Ch. No. :173635 Being Chq issued towards on account		1,093.00
	By <b>Kileshwar Hire Charges</b>	173637	Bank Payment	BP\6	Ch. No. :173635 Being Chq issued towards Hirecharges		4,742.00
	By <b>M.D. Zahed Job Work</b>	173638	Bank Payment	BP\7	Ch. No. :173635 Being Chq issued towards plumbing work		3,465.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	173639	Bank Payment	BP\8	Ch. No. :173635 Being Chq issued towards plumbing Kitchen & Cutting Work		3,465.00
	By <b>Raja Chary - Job Work</b>	173607	Bank Payment	BP\9	Ch. No. :173607 Being Chq issued towards C-311 Door Shutters Fixing work.		2,885.00
	By <b>Yadaiha - Job Work</b>	173608	Bank Payment	BP\10	Ch. No. :173607 Being Chq issued towardsPainting work & Lappam Fixing work.		4,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2012	By <b>Tirupathi - Job Work</b>	173609	Bank Payment	BP\11	Ch. No. :173607 Being Chq issued towards final fitting work		<b>2,470.00</b>
	By <b>Phanendar on A/c</b>	173610	Bank Payment	BP\12	Ch no 173610 issued to Phanendar on A/C for labour pament charges		<b>9,623.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	173611	Bank Payment	BP\13	Ch no 173611 issued to Bhikshapathy towards Hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	173612	Bank Payment	BP\14	Ch no 173612 Issued to Mohamed ali for supply of water tanker supply		<b>2,100.00</b>
	By <b>Marka Narasimhulu on A/c</b>	173613	Bank Payment	BP\15	Ch. No. :173613 cheque issued to Maraka narasimhulu Goud towards Purcahse of Welding Material .		<b>624.00</b>
	By <b>Yadagiri Material Account</b>	173614	Bank Payment	BP\16	Ch. No. :173614 cheque issued to S Yadagiri towards purchase of Painting Material		<b>2,925.00</b>
	By <b>Janata Seeds</b>	868318	Bank Payment	BP\17	Ch. No. :868318 cheque issued to janata seeds towards Purchase of Agro shade net against PO no : 14318 dated as on 14/11 /2012		<b>14,040.00</b>
	By <b>Credai Andhra Pradesh</b>	868321	Bank Payment	BP\18	Ch. No. :868321 cheque issued to Credai Andhra pradesh for the Prosperity Show		<b>6,180.00</b>
	By <b>Stone Dust/Shabad Stones</b>	173616	Bank Payment	BP\19	Ch. No. :173616 cheque issued to Sai vishal Enterprises towards supply of Stone Dust		<b>7,560.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	868322	Bank Payment	BP\20	Ch. No. :868322g cheque issued to Kesoram Sunderlal Fathepuria towards CH Venkata Reddy For petrol charges from14/10/2012 to 31 /10/2012		<b>2,400.00</b>
	By <b>Telephone Charges</b>	868324	Bank Payment	BP\21	Ch. No. :868324 cheque issued toTata tele services Limited Phone no : 916962322		<b>1,016.00</b>
	By <b>B&amp;C Estates</b>	922659	Bank Payment	BP\22	Ch. No. :922659 cheque issued to B&C Estates towards transfer the fund		<b>50,000.00</b>
	By <b>B&amp;C Estates</b>	868325	Bank Payment	BP\23	Ch. No. :868325 Being cheque issued to B&C Estates towards transfer the fund		<b>50,000.00</b>
	By <b>MFH Owners Association</b>	922626	Bank Payment	BP\24	Ch. No. :922626 issued to Pragati counslatants towards filters shut down pump overhaul work done on behalf of MFH Owners associations		<b>20,000.00</b>
	By <b>Praful Sanitary</b>	922576	Bank Payment	BP\25	Ch. No. :922576 Being Cheque issued to Praful Sanitary for purchase of Tiles Against PO No : 14364 datesc as on 23/11/2012		<b>90,000.00</b>
30-11-2012	To <b>Kamal Singh Job Work</b>	622993	Bank Receipt	BR\1	Ch. No. :622993 Being Chq reversal	<b>2,363.00</b>	
	To <b>Postage/Telegram</b>	623101	Bank Receipt	BR\2	Ch. No. :623101 Being Chq reversal	<b>215.00</b>	
	To <b>Sand</b>	569276	Bank Receipt	BR\3	Ch. No. :569276 Being Chq reversal	<b>17,782.00</b>	
	To <b>Postage/Telegram</b>	791421	Bank Receipt	BR\4	Ch. No. :791421 Being Chq reversal	<b>221.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>MFH Owners Association</b>	922627	Bank Payment	BP\1	Ch. No. :922627 Being Cheque issued to Techno care towards Tasky Machine Repairing charges on behalf of MFH association		10,777.00
	By <b>MFH Owners Association</b>	922629	Bank Payment	BP\2	Ch. No. :922629 Being Cheque issued to Pragati Consultants for Swimming pool maintainance on behalf of MFH Oowners association		9,731.00
	By <b>Apex Enterprises</b>	922630	Bank Payment	BP\3	Ch. No. :922630 Being Cheque issued to Apex Agencies for repairing charges for Aquatech 150box on behalf of MFH Oowners association		5,925.00
	By <b>MFH Owners Association</b>	922631	Bank Payment	BP\4	Ch. No. :922631 Being Cheque issued to Techno care for Tasky Machine repairing charges on behalf of MFH Owners association		11,177.00
	By <b>Marka Narsimhulugoud WO on Account</b>	922632	Bank Payment	BP\5	Ch. No. :922632 Being Cheque issued to Goyal traders for purchase of M S hangers against bill no : 472 dated as on 17/11/2012 on behalf of Narsimha goud		19,975.00
	By <b>Telephone Charges</b>	922633	Bank Payment	BP\6	Ch. No. :922633 Being Cheque issued to Tata teleservices Limited for phone no : 9246828465		379.00
	By <b>ARDES</b>	922634	Bank Payment	BP\7	Ch. No. :922633 Being Cheque issued to ARDES Fro Counsultancy charges for the Luxury Flats		27,000.00
	By <b>Brokerage Gopi</b>	922635	Bank Payment	BP\8	Ch. No. :922635 being Cheque issued to A Gopi for Brokerage for QE 30.912		5,303.00
	By <b>Incentives - Karunakar Reddy</b>	922636	Bank Payment	BP\9	Ch. No. :922636 Being Cheque issued to D Karunakar Reddy for Incentive purpose for Q E 30-9-12		7,583.00
	By <b>Incentives-Hamsa</b>	922637	Bank Payment	BP\10	Ch. No. :922637 Being Cheque issued to Hamsa for Incentive purpose for Q E 30 /09/2012		11,933.00
	By <b>Consultancy Charges</b>	922638	Bank Payment	BP\11	Ch. No. :922638 Being Cheque issued to T Krishna Mohan for Counsultancy charges		1,000.00
	By <b>Bassappa.B on A/c</b>	922639	Bank Payment	BP\12	Ch. No. :922639 Being Cheque issued to B Basappa for Labour payment		1,829.00
	By <b>Duddi Neelaiah Job Work</b>	922640	Bank Payment	BP\13	Ch. No. :922640 Being Cheque issued to Neelaiah Towards A-511 Skirting plastering nad electrical holes closing work		3,069.00
	By <b>Mannem - Job Work</b>	922641	Bank Payment	BP\14	Ch. No. :922641 Being Cheque issued to G Mannem Towards earth work		8,380.00
	By <b>Janardhan on A/c</b>	922642	Bank Payment	BP\15	Ch. No. :922642 Being Cheque issued to Janardan prasad towards Labour Payment		20,310.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>Jyothi Ram on A/c</b>	922643	Bank Payment	BP\16	Ch. No. :922643 Being Cheque issued to Jyothi Ram On A/C Towards Labour Payment		<b>3,900.00</b>
	By <b>Kileshwar Hire Charges</b>	922645	Bank Payment	BP\17	Ch. No. :922645 being Cheque issued to Kileshwar Towards Hire Charges		<b>4,425.00</b>
	By <b>M.D. Zahed Job Work</b>	922646	Bank Payment	BP\18	Ch. No. :922646 being Cheque issued to M D Jahed Towards B-319C Toilet GI fitting work B 403 Kitchen Sinkwater cleaning work, A -318 Duct 3 PVC Pipe line leakage repairing work, Wall Mixture Fixing 207 May flower park ( Mr Dattatreya rao )		<b>2,970.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922647	Bank Payment	BP\19	Ch. No. :922647 Being Cheque issued to Maraka Narasimhulu goud towards Hangers fitting fro A-513, Bed rods Cutting work for A-415, Toilets rods cutting for A-110, Bed room rods cuutting work for A-315, grills making and Fixing for A-315, Grills repair		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	922648	Bank Payment	BP\20	Ch. No. :922648 Beibg Cheque issued to Raja Chary towards ddor shutter fiixng work including hardware & Window repairing work Toilet ddor removing work		<b>4,667.00</b>
	By <b>Yadaiha - Job Work</b>	922649	Bank Payment	BP\21	Ch. No. :922649 Being Amount paid to S yadagiri towatrds Amphitheater screen paiting work B-324 Toilet OBD painting work,A-210 02 Toilets one coat obd paiting work, A -310 02 toilets one coat obd paiting work, A-Block Compound wall ACE paiting work,,		<b>4,950.00</b>
	By <b>Sunitha on Account</b>	922650	Bank Payment	BP\22	Ch. No. :922650 Being Amount paid to Sunitha On A /c towards lapbour payment		<b>2,995.00</b>
	By <b>Tirupathi - Job Work</b>	922651	Bank Payment	BP\23	Ch. No. :922651 Being Amount paid to Tirupathi on a /C towards C-502 Sanitary final fittting work, A 513 Balcony PVC pipe fixing, A -107 PVC pipe repairing work, B-316 02 Toilets Sanitary work, A-311 C-Toilets		<b>4,257.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922652	Bank Payment	BP\24	Ch. No. :922652 Being Amount paid to Bhiksha Pathy Towards Hire Charges		<b>624.00</b>
	By <b>Water Tanker Charges</b>	922653	Bank Payment	BP\25	Ch. No. :922653 Being amount paid to Mohamed Ali Towards Water tank Charges		<b>1,400.00</b>
	By <b>Bricks/Cement Blocks/ Solid Blocks</b>	922654	Bank Payment	BP\26	Ch. No. :922654 Being Amount paid to Sri lakshmi enterprises towards purchase of red Bricks		<b>15,000.00</b>
	By <b>Sand</b>	922655	Bank Payment	BP\27	Ch. No. :922655 Being amount paid towards Supply of Fine sand		<b>25,683.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>Bassappa-Material on A/c</b>	922656	Bank Payment	BP\28	Ch. No. :922656 Being Amount paid towards Purchse of paiting material against bill no : 1963		1,646.00
	By <b>Yadagiri Material Account</b>	922657	Bank Payment	BP\29	Ch. No. :922657 Being Amount paid to S Yadagiri towards purchase of paiting material		3,145.00
	By <b>Priyanka Printers</b>	922658	Bank Payment	BP\30	Ch. No. :922658 Being amount paid towards purchase of printing & stationery material against bill no : 017 date 22/11/2012		1,700.00
	By <b>Krishna - Job Work</b>	922660	Bank Payment	BP\31	Ch. No. :922660 Being amount paid to krishna Towards Dust shifting for flooring		8,564.00
	By <b>Computer Collections</b>	922661	Bank Payment	BP\32	Ch. No. :922661 Being amount paid to Computer cpllections towards purchase of laser printers		6,100.00
	By <b>HKGN Marble Granite On Account</b>	922662	Bank Payment	BP\33	Ch. No. :922662 Being amount paid to HKgn 60% payment against flat no : B -317, 417, C-311,108, A-209		27,843.00
	By <b>Jyothi Ram on A/c</b>	922663	Bank Payment	BP\34	Ch. No. :922663 Being amount paid to Jyothi ram Towards purchase of Paiting material		7,679.00
	To <b>A-208 Gurudu Surya Prakash</b>	444648	Bank Receipt	BR\1	Ch. No. :444648 Being Chq received From A-208 towards Payment vide R.No:-3901	17,50,000.00	
	To <b>A-208 Gurudu Surya Prakash</b>	444649	Bank Receipt	BR\2	Ch. No. :444649 Being Chq received From A-208 towards payment vide R.No:-3902	11,00,000.00	
3-12-2012	By <b>Narender Car Hire Charges</b>	922668	Bank Payment	BP\1	Ch. No. :922668 Being amount paid to Narender towards car hire charges		3,055.00
	By <b>Krishna - Car Hire</b>	922669	Bank Payment	BP\2	Ch. No. :922669 Being amount paid to Ch krishna towards car rental charges		2,800.00
	By <b>Hiregange &amp; Associates</b>	922670	Bank Payment	BP\3	Ch. No. :922670 Being amount paid to Hire enagae & associates towards Servise tax payment		2,528.00
	By <b>P.J.Agencies</b>	922671	Bank Payment	BP\4	Ch. No. :922671 Being cheque issued to P J Agencies towards purchase Bill no 8355,8354, 8356 date 26/10/2012		11,718.00
	By <b>Vivid World</b>	922672	Bank Payment	BP\5	Ch. No. :922672 Being cheque issued to Vivid world towards purchase bill no : 15578, 15653		550.00
	By <b>Shubham Enterprises</b>	922674	Bank Payment	BP\6	Ch. No. :922674 Being cheque issued to Shubham enterprises against bill no : 28780,28914		14,777.00
	By <b>Varna Media</b>	922675	Bank Payment	BP\7	Ch. No. :922675 Being cheque issued to varna media againstbill no : 2832 date 10/9 /2012 & bill No : 2852 date 26 /9/2012		8,138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	By <b>Venkatramana Binding Works</b>	922676	Bank Payment	BP\8	Ch. No. :922676 Being cheque issued to Venkatramana binding works against bill nos 5390,date : 14 /11/2012, Bill no : 5249 date : 21/9/2012,bill no : 5361 date 27/10/2012, bill no : 5354 date : 26/10/2012,bill No : 5301, date : 8/10/2012		<b>2,838.00</b>
	By <b>Praful Sanitary</b>	922677	Bank Payment	BP\9	Ch. No. :922677 Being Cheque issued to Praful sanitary against bill no : 7317 date : 17/9/2012		<b>22,851.00</b>
	By <b>Praful Sanitary</b>	922678	Bank Payment	BP\10	Ch. No. :922678 Being cheque issued to Praful sanitary against bill no : 7544 date : 9/11/2012, 7431 date : 17/10/2012, Bill no : 7506 date 3/11/2012, bill No : 7507 date : 3/11/2012, Bill no : 7451 date 19/10/2012, bill no : 7405 date 10/10/2012, Bi		<b>31,973.00</b>
	By <b>Hari Hara Iron Merchants</b>	922679	Bank Payment	BP\11	Ch. No. :922679 Being cheque issued to Hari Hara Merchants Against bill no's : 10764 date : 15/11/2012, 10727 date : 29/10/2012, 10712 date 20/10/2012, 10711 date 20/10/2012, 10721 date 26/10/2012		<b>6,327.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	922680	Bank Payment	BP\12	Ch. No. :922680 Being cheque issued to G krishna Murthy & sons against bill no 's : 14042 date : 17/11/2012, Bill NO : 14043 date : 17/11 /2012		<b>2,356.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	922681	Bank Payment	BP\13	Ch. No. :922681 Being cheque issued to Sri rama paints & pipe fitting stores against Bill no : 2730 Date : 22 /10/2012 . bill No : 2548 date : 9/10/2012, Bill No : 2728 date : 22/10/2012		<b>2,300.00</b>
	By <b>Swastic Commercial Corporation</b>	922682	Bank Payment	BP\14	Ch. No. :922682 Being Cheque issued to Swastik commercial Corp against bill no : 3748 date 23/10/2012		<b>17,250.00</b>
	By <b>Priyanka Printers</b>	922683	Bank Payment	BP\15	Ch. No. :922683 Being cheque issued to Priyanka Printers against bill no : 04 dated as on 10/10/2012		<b>650.00</b>
	By <b>Sri Venkateshwara Coir Products Pvt Ltd</b>	922684	Bank Payment	BP\16	Ch. No. :922684 Being Cheque issued to Srivenkateswra coir prod.. against bill no : 214 date : 3/10 /2012		<b>1,374.00</b>
	By <b>Saradhi Ads</b>	922685	Bank Payment	BP\17	Ch. No. :922685 Being cheque issued to Sardi ads against bill no 2333 dated as on 27/9/2012		<b>90.00</b>
	By <b>Zenex Automations</b>	922686	Bank Payment	BP\18	Ch. No. :922686 Being cheque issued to zenex against bill no : 82 dated as on 4/10/2012		<b>40,000.00</b>
	By <b>Sri Rama Sales Corporation</b>	922687	Bank Payment	BP\19	Ch. No. :922687 Being cheque issued sri rama sales corp against bill No : 3743 dated as on 14/9/2012		<b>50,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	By <b>Timber India</b>	922688	Bank Payment	BP\20	Ch. No. :922688 Being cheque issued to Timber India against bill no : 214, 26/9/2012		<b>28,625.00</b>
	By <b>Rita Seeds Stores</b>	922689	Bank Payment	BP\21	Ch. No. :922689 Being Cheque issued to rita seeds against bill no : 1530 dated as on 29/10/2012		<b>2,040.00</b>
	By <b>Nagina Industrial Corporation</b>	922690	Bank Payment	BP\22	Ch. No. :922690 Being cheque issued to Nagina Industrial Corp against bill no : 2317 dated as on 31/10/2012		<b>1,557.00</b>
	By <b>Sri Sai Satya Marketing</b>	922691	Bank Payment	BP\23	Ch. No. :922691 Being cheque issued to Sri sai satya against bill no 68 Dated as on 17/9/2012		<b>50,000.00</b>
	By <b>Satyavarapu Hardware</b>	922692	Bank Payment	BP\24	Ch. No. :922692 Being cheque issued to Satyavarapu hardware against bill no : 579 dated as on 15/11/2012		<b>10,470.00</b>
	By <b>Vasavi Sales Corporation</b>	922693	Bank Payment	BP\25	Ch. No. :922693 Being cheque issued to vasavi sales corporation against bill no : 1170 dated as on 15/9/2012		<b>43,400.00</b>
	By <b>Vasavi Sales Corporation</b>	922694	Bank Payment	BP\26	Ch. No. :922694 Being Cheque issued to Vasavi sales corp against bill no : 1540 dated 27/10/2012		<b>48,400.00</b>
	By <b>Vasant Trading Co.</b>	922695	Bank Payment	BP\27	Ch. No. :922695 Being cheque issued against bill no : 10533 dated as on 2/11/2012		<b>2,087.00</b>
	By <b>Gautham Enterprises</b>	922696	Bank Payment	BP\28	Ch. No. :922696 Being cheque issued against bill no : 5510 dated as on 10/11/2012		<b>1,200.00</b>
	By <b>Caliber Enterprises</b>	922697	Bank Payment	BP\29	Ch. No. :922697 Being cheque issued to Caliber Ent against bill no : 66294 dated as on 20/10/2012		<b>50,000.00</b>
	By <b>Sri Venkateshwara Coir Products Pvt Ltd</b>	922698	Bank Payment	BP\30	Ch. No. :922698 Being cheque issued towards purchases against bill no : 200 dated as on 28/9/2012		<b>687.00</b>
	By <b>Mehta Engineering Corporation</b>	922699	Bank Payment	BP\31	Ch. No. :922699 Being cheque issued to Mehta Engineering corp against bill no : 17197 date as on 11/10/2012		<b>2,118.00</b>
	By <b>Sri Rama Sales Corporation</b>	922700	Bank Payment	BP\32	Ch. No. :922700 Being cheque issued to Sri rama sales corp against bill no : 3400		<b>20,534.00</b>
	By <b>RadhaKrishna on A/c</b>	922702	Bank Payment	BP\33	Ch. No. :922702 being Cheque issued to Radha Krishna against bill no : 1073 date : 29/10/2012, Bill No : 1082 date : 1082 date : 5/11/2012		<b>9,225.00</b>
	By <b>Varna Media</b>	922703	Bank Payment	BP\34	Ch. No. :922703 Being cheque issued to Varna Media 50% advance against po no : 14521 Date 3/12/2012		<b>12,000.00</b>
4-12-2012	By <b>Maintenance &amp; Security Deposit</b>	922708	Bank Payment	BP\1	Ch. No. :922708 Being cheque issued to To the commoissioner Central Excise for payment service tax		<b>50,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2012	By <b>Sri Rama Sales Corporation</b>	922707	Bank Payment	BP\2	Ch. No. :922707 Being Cheque issued to Sri rama sales corporation against bill no : 4220 dated as on 11/10 /2012 part payment released		<b>30,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922709	Bank Payment	BP\3	Ch. No. :922709 Being cheque issued to Karunakar reddy regarding advance for incentive		<b>8,000.00</b>
	By <b>National Sales Corporation</b>	922726	Bank Payment	BP\4	Ch. No. :922726 Being Cheque issued to National sales Corporation against bill no : 44 dated as on 9/10/2012		<b>54,793.00</b>
	By <b>Sanjay Ceramics</b>	922727	Bank Payment	BP\5	Ch. No. :922727 Being cheque issued towards against bill no : 1076 dated as on : 6/10/2012		<b>61,107.00</b>
	By <b>Rama Enterprises</b>	922729	Bank Payment	BP\6	Ch. No. :922729 being Cheque issued towards against bill no : 385&391 dated as on 4/10/2012		<b>2,36,745.00</b>
	By <b>Prakash Enterprises</b>	922730	Bank Payment	BP\7	Ch. No. :922730 being cheque issued towards against bill no : 8405 dated as on : 18/10/2012		<b>54,809.00</b>
	By <b>Ramesh.P Salary A/c</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12		<b>1,46,381.00</b>
	By <b>Ramulu Work Orders</b>	922578,922579	Bank Payment	BP\9	Ch. No. :922578,922579 being Advace amount paid towards work order no : 14536		<b>1,00,000.00</b>
5-12-2012	By <b>Skipper Furnishing Pvt Ltd</b>	922710	Bank Payment	BP\1	Ch. No. :922710 being cheque issued towards against bill no : R1/HYD/12-13/00380 Dated as on : 5/11/2012		<b>7,692.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being Cash Deposited in to HDFC Bank	<b>25,000.00</b>	
6-12-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being Cash Deposited on 06 /12/2012	<b>1,21,000.00</b>	
	By <b>Cash</b>	562314	<b>Contra</b>	CO\2	Ch. No. :562314 Being cheque issued towards cash withdrawal		<b>30,000.00</b>
	By <b>TDS Payable-12-13</b>	922711	Bank Payment	BP\1	Ch. No. :922711 being cheque issued towards payment of Tds		<b>7,371.00</b>
	To <b>C-207 Mr.Naveen J Harris</b>	204727	Bank Receipt	BR\1	Ch. No. :204727 Being chq received from C-207 vide R. no:-3905	<b>2,00,000.00</b>	
7-12-2012	By <b>Praful Sanitary</b>	922577	Bank Payment	BP\1	Ch. No. :922577 Being cheque issued toawards advance payment against po No : 14365 dated as on 23/11 /2012		<b>90,000.00</b>
8-12-2012	By <b>Bassappa.B on A/c</b>	922712	Bank Payment	BP\1	Ch. No. :922712 Being Cheque issued towards labour payment for the week 30-9 -2012 To 6-12-2012		<b>1,913.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922713	Bank Payment	BP\2	Ch. No. :922713 Being cheque issued towards Finishing works at A-208 and C-109 Kitchen platform casting work		<b>3,168.00</b>
	By <b>Mannem - Job Work</b>	922714	Bank Payment	BP\3	Ch. No. :922714 Being cheque issued to Mannem G towards job works		<b>8,054.00</b>
	By <b>Janardhan on A/c</b>	922715	Bank Payment	BP\4	Ch. No. :922715 being cheque issued towards against labour payment		<b>15,642.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By <b>Jyothi Ram on A/c</b>	922716	Bank Payment	BP\5	Ch. No. :922716 being cheque issued towards Labour payment		<b>2,717.00</b>
	By <b>Krishna - Job Work</b>	922717	Bank Payment	BP\6	Ch. No. :922717 Being Cheque issued towards Jobwork		<b>5,445.00</b>
	By <b>Kileshwar Hire Charges</b>	922718	Bank Payment	BP\7	Ch. No. :922718 Being cheque issued to Kileshwar towards hire charges		<b>3,792.00</b>
	By <b>M.D. Zahed Job Work</b>	922719	Bank Payment	BP\8	Ch. No. :922618 Being Chq issued to M D Jahed towards B-403 taps repairing, A-105 balcony tap leakage C-303 Duct pipe reconnection, B-319 c-toilet CP and Sanitarywork, B-310 Balcony Tap leakage work		<b>1,782.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922720	Bank Payment	BP\9	Ch. No. :922720 being Cheque issued towards B-101 car Parking MS Frame fixing work and A-110 Kitchen rods cutting work		<b>3,465.00</b>
	By <b>S.Yadagiri Job Work</b>	922721	Bank Payment	BP\10	Ch. No. :922721 Being cheque issued towards A-502 false ceiling removing work, Badminton court MS pipes primeir coating and Platform boxes		<b>4,554.00</b>
	By <b>Tirupathi - Job Work</b>	922722	Bank Payment	BP\11	Ch. No. :922722 Being Cheque issued towards B-317 03 Toilets CP and sanitary final Fitting work , A-311 Chipping and tub fitting work, A-307 Drinking water line GI Fitting work		<b>3,262.00</b>
	By <b>Phanendar-Job Work</b>	922723	Bank Payment	BP\12	Ch. No. :922723 Being cheque issued towards A-110 Flats final switches fitting, C-105 Switches final fitting, C-502 final fitting work. No of Flats 03*3500		<b>10,395.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922724	Bank Payment	BP\13	Ch. No. :922724 Being cheque issued towards Hire charges		<b>832.00</b>
	By <b>B&amp;C Estates</b>	835243	Bank Payment	BP\14	Ch. No. :835243 being cheque transfered		<b>50,000.00</b>
	By <b>Hardware/Wieres</b>	922582	Bank Payment	BP\15	Ch. No. :922582 Being cheque issued towards purchase of welding Material.		<b>680.00</b>
	By <b>Ramesh-Job Work</b>	922583	Bank Payment	BP\16	Ch. No. :922583 Being cheque issued towards GMR Labour Quarters Scavenger charges For the month of November 2012		<b>990.00</b>
	By <b>Abdul Malik on Account</b>	922584	Bank Payment	BP\17	Ch. No. :922584 Being cheque issued towards Advance for False Ceiling work for flat A-513, B-513, A-511 and C-509 .		<b>14,850.00</b>
	By <b>Raja Chary on Account</b>	922585	Bank Payment	BP\18	Ch. No. :922585 Being cheque issued towards purchase of Plain glass Invoice no : 4617		<b>2,880.00</b>
	By <b>Designing Charges</b>	922587	Bank Payment	BP\19	Ch. No. :922587 being cheque issued towards designing charges against bill no : 301		<b>400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By <b>Alivelumanga Transport</b>	922589	Bank Payment	BP\20	Ch. No. :922589 being cheque issued towards Transportation charges		1,225.00
	By <b>Srinivas M Transport</b>	922590	Bank Payment	BP\21	Ch. No. :922590 being cheque issued towards transportation charges for the month of Nov 12 date 5/12/2012		1,137.00
	By <b>Liversv Technologies Pvt Ltd</b>	922591	Bank Payment	BP\22	Ch. No. :922591 being cheque issued towards Adv charges advance payment		3,179.00
	By <b>PPC Pandit</b>	922592	Bank Payment	BP\23	Ch. No. :922592 being cheque issued towards Advertisement charges		12,407.00
	By <b>Provident Fund</b>	922593	Bank Payment	BP\24	Ch. No. :922593 being cheque issued towards PF for Alpine employees		13,138.00
	By <b>MFH Owners Association</b>	922594	Bank Payment	BP\25	Ch. No. :922564 being cheque issued towards Security supervisor wages		7,810.00
	By <b>United Securiry Services</b>	922595	Bank Payment	BP\26	Ch. No. :922595 Being cheque issued towards security wages		6,050.00
	By <b>MFH Owners Association</b>	922596	Bank Payment	BP\27	Ch. No. :922596 being cheque issued towards Housekeeping charges		8,434.00
	By <b>Sri Rama Sales Corporation</b>	922597	Bank Payment	BP\28	Ch. No. :922697 being cheque issued against bill no : 3743 date 14/9/2012		20,000.00
	By <b>Sri Sai Satya Marketing</b>	922598	Bank Payment	BP\29	Ch. No. :922598 Being cheque issued towards against bill no : 68 dated as on 17/9/2012		49,468.00
	By <b>Praful Sanitary</b>	922599 922600	Bank Payment	BP\30	Ch. No. :922599 922600 Being cheques are issued against bill No : 7543 dated as on 9/11/2012		65,230.00
	By <b>Vajra Electric Syndicate</b>	922601	Bank Payment	BP\31	Ch. No. :922601 being cheque issued towards against bill no : 1323 date : 18/9/2012		49,622.00
	By <b>Vasant Trading Co.</b>	922602	Bank Payment	BP\32	Ch. No. :922602 being cheque issued towards against bill no : 10570 date : 21/11/2012		462.00
	By <b>Janatha Steel Centre</b>	922603	Bank Payment	BP\33	Ch. No. :922603 Being cheque issued to Janata steel Centre against bill no : 222 dated as on 20/11/2012		4,851.00
	By <b>Jyoti Light House</b>	922604	Bank Payment	BP\34	Ch. No. :922604 being cheque issued against bill no : 2672 date : 9/10/2012		1,832.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	922605	Bank Payment	BP\35	Ch. No. :922605 being cheque issued towards Incentive purpose		256.00
	By <b>Brokerage Gopi</b>	922606	Bank Payment	BP\36	Ch. No. :922606 being cheque issued towards brokerage		5,303.00
	By <b>Incentives - Karunakar Reddy</b>	922607	Bank Payment	BP\37	Ch. No. :922607 being cheque issued towards incentive QE 30-9-2012		7,583.00
10-12-2012	By <b>Incentives-Hamsa</b>	922608	Bank Payment	BP\1	Ch. No. :922608 Being cheque issued towards incentive for QE 30-9-2012		11,933.00
	By <b>Professional Tax</b>	922609	Bank Payment	BP\2	Ch. No. :922609 being cheque issued towards profession tax purpose		1,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2012	By <b>Light Craft</b>	922610	Bank Payment	BP\3	Ch. No. :922610 Being cheque issued towards Advance payment against PO No : 14619 Date : 10/12/2012. ( Towards purchase of wall hanging light )		<b>17,600.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	922611	Bank Payment	BP\4	Ch. No. :922611 Being chq issued towards 50% advance payment against PO No: -14645 DT:-11.12.12		<b>22,727.00</b>
	By <b>Sunitha on Account</b>	922612	Bank Payment	BP\5	Ch. No. :922612 Being chq issued towards on account		<b>1,906.00</b>
	By <b>ESIC</b>	922615	Bank Payment	BP\6	Ch. No. :922615 Being chq issued towards ESIC Payment for the month of Nov'12		<b>2,947.00</b>
	By <b>TDS Payable-12-13</b>	922616	Bank Payment	BP\7	Ch. No. :922616 Being chq issued towards TDS Payment for the month of Nov'12		<b>9,522.00</b>
	By <b>LIC Housing Finance Ltd</b>	922619	Bank Payment	BP\8	Ch. No. :922619 BEing chq issued towards Property Stall		<b>77,079.00</b>
	By <b>Elegant Doors</b>	922621	Bank Payment	BP\9	Ch. No. :922621 Being Chq issued towards 50% advance payment against Po NO: -14610 Dt:-12.12.12		<b>26,225.00</b>
	By <b>Krishna - Job Work</b>	922581	Bank Payment	BP\10	Ch. No. :922581 Being Chq issued towards Jobwork Payment		<b>4,257.00</b>
	By <b>Yadagiri Material Account</b>	922586	Bank Payment	BP\11	Ch. No. :922586 Being chq issued towards purchase of painting material		<b>3,209.00</b>
	By <b>Water Tanker Charges</b>	922725	Bank Payment	BP\12	Ch. No. :922725 Being Chq issued to Mohammad Ali towards Water Tanker Charges		<b>3,150.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	835244	Bank Payment	BP\13	Ch. No. :835244 Being Chq issued towards Advance Payment		<b>50,000.00</b>
	By <b>Linus Consultant Pvt. Ltd.</b>	835245	Bank Payment	BP\14	Ch. No. :835245 Being Chq issued towards Advance Payment		<b>50,000.00</b>
	By <b>Phanendar-Job Work</b>	922580	Bank Payment	BP\15	Ch. No. :922580 BEing Chq issued towards Jobwork Payment		<b>4,257.00</b>
13-12-2012	To <b>K. Mythili &amp; Bhogendranath</b>	059254	Bank Receipt	BR\1	Ch. No. :059254 Being Chq received Vide R.No:-3638	<b>2,00,000.00</b>	
	To <b>C-407 N.L.Ramashesu</b>	059255	Bank Receipt	BR\2	Ch. No. :059255 Being Chq received from C-407 vide R. No:-3637	<b>2,00,000.00</b>	
	By <b>BR Industrises</b>	922624	Bank Payment	BP\1	Ch. No. :922624 Bill No:-745 Dt:-12.11.12		<b>3,600.00</b>
14-12-2012	To <b>K. Mythili &amp; Bhogendranath</b>	059251	Bank Receipt	BR\1	Ch. No. :059251 Being Chq received From Mythili	<b>25,000.00</b>	
	To <b>C-207 Mr.Naveen J Harris</b>	289179	Bank Receipt	BR\2	Ch. No. :289179 Being Chq received from C-207 Vide R. no:-3907	<b>3,48,400.00</b>	
	By <b>Kesoram Sunderlal Fathepuria</b>	835246	Bank Payment	BP\1	Ch. No. :835246 Being cjeque issued to sunderlal fathepuria towards Petro card payment for CH Venkata ramana reddy		<b>2,500.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	922625	Bank Payment	BP\2	Ch. No. :922625 being cheque issued to Sunerlatal Fathepuria towards Petro card expenses		<b>2,700.00</b>
	By <b>Brokerage Gopi</b>	835247	Bank Payment	BP\3	Ch. No. :835247 Being cheque issued to Gopi towards weekly incentive for the Quarter end 30/12/2012		<b>5,303.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	By <b>Incentives-Hamsa</b>	835248	Bank Payment	BP\4	Ch. No. :835248 Being cheque issued towards weekly incentive for the quarter qnd 31/12/2012		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	835249	Bank Payment	BP\5	Ch. No. :835249 Being cheque issued towards incentive for weekly for the Q E 31/12/2012		<b>7,583.00</b>
	By <b>Printing &amp; Stationery</b>	835250	Bank Payment	BP\6	Ch. No. :835250 Being cheque issued towards 10 books zerox & Spiral binding against bill no : 596 dated : 4 /12/2012		<b>1,380.00</b>
	To <b>A-110 MR.Hitesh Bhardwaj</b>	002694	Bank Receipt	BR\3	Ch. No. :002694 Being payment received from A110	<b>37,329.00</b>	
	To <b>A-110 MR.Hitesh Bhardwaj</b>	329960	Bank Receipt	BR\4	Ch. No. :329960 being cheque received from A 110	<b>2,00,000.00</b>	
15-12-2012	By <b>Bassappa.B on A/c</b>	835252	Bank Payment	BP\1	Ch. No. :835252 Being cheque issued towards labour payment		<b>3,715.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835253	Bank Payment	BP\2	Ch. No. :835253 Being cheque issued towards civil work at A-110 and A-208, Skirting plastering work at A -511 and A-311		<b>3,168.00</b>
	By <b>Janardhan on A/c</b>	835254	Bank Payment	BP\3	Ch. No. :835254 Being cheque issued towards labour payment		<b>7,178.00</b>
	By <b>Jyothi Ram on A/c</b>	835255	Bank Payment	BP\4	Ch. No. :835255 Being cheque issued towards labour payment		<b>2,989.00</b>
	By <b>Krishna - Job Work</b>	835256	Bank Payment	BP\5	Ch. No. :835256 Being cheque issued towards C-512 M-Toilet brick bat breaking and dismental shifting, sand and bricks shifting work. & C -509 toilet wall tiles shifting and debries shifting B-311 Scaffolding removing work, B -509 Scaffolding tieghing M		<b>3,564.00</b>
	By <b>Kileshwar Hire Charges</b>	835257	Bank Payment	BP\6	Ch. No. :835257 Being cheque issued towards Hire charges		<b>2,188.00</b>
	By <b>Tirupathi - Job Work</b>	835258	Bank Payment	BP\7	Ch. No. :835258 Being cheque issued towards A-110 CP and sanitary final fitting work, C-512 M-Toilets PVC setting works, B-117 Kitchen GI Pipe and PVC out let pipe fitting work, A-112 anglo IWC fitting work, B-314 kitchen out		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	835259	Bank Payment	BP\8	Ch. No. :835259 Being cheque issued towards C-108, 110 bed room doors fitting work, B-319 C-Toilet door fitting, B-317 door cum window shutters grills fixing, C-503 Doors repairing work, B-513 door shutters fixing work, C -105 door cum window grills fixing		<b>2,390.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	835260	Bank Payment	BP\9	Ch. No. :835260 Being cheque issued towards Polycarbonate sheet fixing at A-Block terrace area = 30*14 =420 sft *15=2100, & C-502 cloth hangers fitting work,A -110 door cum window grill repairing work,A-511 door cum window grill repairing work,A -511		<b>3,267.00</b>
	By <b>Tanveer Khan - Job Work</b>	835261	Bank Payment	BP\10	Ch. No. :835261 Being cheque issued towards A-415 CP and sanitary final fitting work.307 Completion of CP and Sanitary 03 bed room		<b>2,475.00</b>
	By <b>Yadaiha - Job Work</b>	835262	Bank Payment	BP\11	Ch. No. :835262 Being cheque issued towards Planter Boxes(2 no's) painting work,C-502 Corridor printer work,B-311 Corridor ACE Painting work,B-101 corridor ACE painting work, B 101 Dust MS frame Black enamel painting work,Badminton court Pipes painting w		<b>4,455.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835263	Bank Payment	BP\12	Ch. No. :835263 being cheque issued towards hire charges		<b>832.00</b>
	By <b>Mannem - Job Work</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets.& A -511,311.B-415,B-319,C-208, A-407 A-208,b-513,c-511 flats dedries Cleaning & A,B & C Blocks gully traps cleaningwork,sand leveling at Volley ball court and childrens p		<b>9,366.00</b>
	By <b>Maintenance &amp; Security Deposit</b>	835266	Bank Payment	BP\14	Ch. No. :835266 Being amount paid towards payment of service tax		<b>50,000.00</b>
	By <b>B&amp;C Estates</b>	835267	Bank Payment	BP\15	Ch. No. :835267 Being cheque transfered to B&C estates		<b>50,000.00</b>
	By <b>Anand Mehta</b>	922732	Bank Payment	BP\16	Ch. No. :922732 Being cheque transfered		<b>5,00,000.00</b>
	By <b>Sridevi.K-Partner</b>	922733	Bank Payment	BP\17	Ch. No. :922733 Being cheque transfered		<b>5,00,000.00</b>
	By <b>Vijay Kumar.Y-Partner</b>	922734	Bank Payment	BP\18	Ch. No. :922734 Being amount transfered		<b>5,00,000.00</b>
	By <b>Soham Modi</b>	922735	Bank Payment	BP\19	Ch. No. :922735 being amount transfered		<b>5,00,000.00</b>
	By <b>Srinivas V Job Work</b>	835251	Bank Payment	BP\20	Ch. No. :835251 Being cheque issued towards C-207 flat Electrical chipping work , wiring final fitting like Switches DB Etc		<b>4,950.00</b>
17-12-2012	By <b>G.Krishna Murthy &amp; Sons</b>	835269	Bank Payment	BP\1	Ch. No. :835269 Being cheque issued towards purchase of consumables against bill no : 13945		<b>240.00</b>
	By <b>Venkatramana Binding Works</b>	922770	Bank Payment	BP\2	Ch. No. :922770 being cheque issued towards purchase of Stationery & printing Against bill no : 5248 date : 21/9/2012		<b>555.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	By <b>P.J.Agencies</b>	922771	Bank Payment	BP\3	Ch. No. :922771 Being cheque issued towards purchase of furniture againsy bill no : 8290 dated : 22/9 /2012		<b>2,394.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	922772	Bank Payment	BP\4	Ch. No. :922772 being cheque issued towards purchase of Painting material against bill no : 2407 date : 27/9/12		<b>1,640.00</b>
	By <b>Shree Hardware Trading Company</b>	922773	Bank Payment	BP\5	Ch. No. :922773 being cheque issued towards purchase of hardware against bill no : 192 date : 28/9/2012		<b>3,150.00</b>
	By <b>Praful Sanitary</b>	922774	Bank Payment	BP\6	Ch. No. :922774 being cheque issued towards purchase of plumbing material against bill no : 7454 dated 20/10/2012		<b>6,963.00</b>
	By <b>G.Krishna Murthy &amp; Sons</b>	922775	Bank Payment	BP\7	Ch. No. :922775 being cheque issued towards purchase of Consumables against bill no : 14070 dated : 23/11/2012		<b>288.00</b>
	By <b>Sanjay Ceramics</b>	922776	Bank Payment	BP\8	Ch. No. :922776 being cheque issued towards purchase of plumbing material against bill no : 1216 dated : 5/11/2012		<b>20,000.00</b>
	By <b>Jinkrupa Agency</b>	922777	Bank Payment	BP\9	Ch. No. :922777 being cheque issued towards purchase of plumbing material against bill no : 667 dated as on 9/11 /2012		<b>2,258.00</b>
	By <b>Gautham Enterprises</b>	922778	Bank Payment	BP\10	Ch. No. :922778 being cheque issued towards purchase of Consumables against bill no : 5529 dated as on 15/11/2012		<b>3,300.00</b>
	By <b>Jyoti Light House</b>	922779	Bank Payment	BP\11	Ch. No. :922779 being cheque issued towards purchase of furniture against bill no ; 2736 dated as on 15/11/2012		<b>9,600.00</b>
	By <b>Shree Hardware Trading Company</b>	922780	Bank Payment	BP\12	Ch. No. :922780 being cheque issued towards purchase of hardware against bill no : 205 dated : 16/11/2012		<b>4,200.00</b>
	By <b>Praful Sanitary</b>	922781	Bank Payment	BP\13	Ch. No. :922781 being cheque issued towards purchase of Chemicals against bill no : 7589 dated as on : 17/11/2012		<b>2,400.00</b>
	By <b>Mehta Engineering Corporation</b>	922782	Bank Payment	BP\14	Ch. No. :922782 being cheque issued towards purchase of Material against bill no : 17319 , dated 19/11/2012		<b>2,972.00</b>
	By <b>Gautham Enterprises</b>	922783	Bank Payment	BP\15	Ch. No. :922783 being cheque issued towards purchase of Consumables against bill no 5572 dated 20/11/2012		<b>4,100.00</b>
	By <b>Saradhi Ads</b>	922784	Bank Payment	BP\16	Ch. No. :922784 being cheque issued towards purchase of Stationery & printing against bill no : 2388 dated 21/11 /2012		<b>250.00</b>
	By <b>National Sales Corporation</b>	922744	Bank Payment	BP\17	Ch. No. :922744 being amount paid towards purchase of Material against bill no : 47 date : 1/11/2012		<b>57,237.00</b>
	By <b>Vasavi Sales Corporation</b>	922742	Bank Payment	BP\18	Ch. No. :922742 Being cheque issued towards purchase of cement against bill no : 1683		<b>52,800.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	By <b>Prakash Enterprises</b>	922741	Bank Payment	BP\19	Ch. No. :922741 Being cheque issued towards purchase of Plumbing material against bill no : 8420 date : 9 /11/2012		<b>64,167.00</b>
	By <b>Praful Sanitary</b>	922740	Bank Payment	BP\20	Ch. No. :922740 being cheque issued towards purchase of Ceramic tiles against bill no : 7467 date : 23/10/2012		<b>1,00,000.00</b>
	By <b>Rama Enterprises</b>	922739	Bank Payment	BP\21	Ch. No. :922739 Being cheque issued towards purchase of material against bill no : 416 date : 15/10/2012		<b>1,00,000.00</b>
	By <b>Sri Rama Sales Corporation</b>	922738	Bank Payment	BP\22	Ch. No. :922738 Being cheque issued towards purchase of Electrical material against bill no : 3743 date 14/9 /2012		<b>58,744.00</b>
	By <b>B&amp;C Estates</b>	922736	Bank Payment	BP\23	Ch. No. :922736 Being amount transfered to B&C Estates		<b>50,000.00</b>
	By <b>B&amp;C Estates</b>	922737	Bank Payment	BP\24	Ch. No. :922737 Being Cheque transfered		<b>50,000.00</b>
18-12-2012	By <b>Cash</b>	562315	<b>Contra</b>	CO\1	being amount withdrawal Regarding Daily petty cash Expenses		<b>20,000.00</b>
	By <b>Business/Sales Promotion</b>	922785	Bank Payment	BP\1	Ch. No. :922785 Being amount paid to Prakash party shop towards Christamas Event ( Advance payment for all projects )		<b>15,000.00</b>
20-12-2012	By <b>Cash</b>	562316	<b>Contra</b>	CO\1	Ch. No. :562316 Being Cash withdrawal for petty cash Expenses		<b>30,000.00</b>
	To <b>B 513 Uttam Kumar Nayek</b>	329955	Bank Receipt	BR\1	Ch. No. :329955 being cheque received from B 513	<b>1,50,000.00</b>	
21-12-2012	By <b>Priyanka Printers</b>	922786	Bank Payment	BP\1	Ch. No. :922786 Being cheque issued towards purchase of printing & Stationery against bill no : 028 dated : 11/12/2012		<b>750.00</b>
	By <b>Priyanka Printers</b>	922787	Bank Payment	BP\2	Ch. No. :922787 Being cheque issued towards purchase of printing & Stationery against bill no : 031 date : 15/12/2012		<b>5,100.00</b>
	By <b>Priyanka Printers</b>	922788	Bank Payment	BP\3	Ch. No. :922788 being cheque issued towards purchase of printing against bill no : 030 date 13/12/2012		<b>2,125.00</b>
	By <b>Telephone Charges</b>	922789	Bank Payment	BP\4	Ch. No. :922789 being cheque issued towards phone bill for the no : 040 27150763		<b>1,262.00</b>
	By <b>A-108 Palle Pratap Reddy</b>	922790	Bank Payment	BP\5	Ch. No. :922790 Being cheque issued towards Electercity bill ( Bill amount debited to Customers A/C remaining amount debited to Electercity charges ( Vacant plot bill amount )		<b>12,768.00</b>
	By <b>Electricity Charges</b>	922791	Bank Payment	BP\6	Ch. No. :922791 being cheque issued towards against work shop & GMR gardens		<b>7,270.00</b>
	By <b>Business/Sales Promotion</b>	922792	Bank Payment	BP\7	Ch. No. :922792 Being cheque issued tp Secunderabad hotels towards Complimntory coupons for Gmg,Gwe,Mfh , Sob		<b>5,299.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By <b>Business/Sales Promotion</b>	922793	Bank Payment	BP\8	Ch. No. :922793 being cheque issued to Secunderbad towards business & sales promotion		16,654.00
	By <b>Business/Sales Promotion</b>	922794	Bank Payment	BP\9	Ch. No. :922794 being cheque issued to Billigiri hotels towards Business & Sales promotion		11,050.00
	By <b>Printing &amp; Stationery</b>	922795	Bank Payment	BP\10	Ch. No. :922795 being cheque issued to Richo India Ltd towards zerox bill dated from 23/11/2012 to 23/12/2012		1,527.00
	By <b>Incentives-Hamsa</b>	922796	Bank Payment	BP\11	Ch. No. :922796 being cheque issued towards Incentives for the QE 31/12/2012		11,933.00
	By <b>Incentives - Karunakar Reddy</b>	922797	Bank Payment	BP\12	Ch. No. :922797 Being cheque issued towards Incentive for QE 31/12/2012		7,583.00
	By <b>Brokerage Gopi</b>	922798	Bank Payment	BP\13	Ch. No. :922798 Being cheque issued to gopi Brokerage for QE 31/12/2012		5,303.00
	By <b>Red Mud</b>	922800	Bank Payment	BP\14	Ch. No. :922800 Being Chq issued to Sai Vishal Entp towards Supply of Redmud		2,730.00
	By <b>Water Tanker Charges</b>	922802	Bank Payment	BP\15	Ch. No. :922802 Being Chq issued to Mohammad Ali towards Water Tanker Charges		2,100.00
	By <b>MFH Owners Association</b>	922803	Bank Payment	BP\16	Ch. No. :922803 Being Chq issued to Sri Sai Gnesh towards on behalf of MFHOA		10,250.00
	By <b>Phanendar-Job Work</b>	922807	Bank Payment	BP\17	Ch. No. :922807 Being Chq issued towards Jobwork Charges		6,732.00
	By <b>Bassappa.B on A/c</b>	922809	Bank Payment	BP\18	Ch. No. :922809 Towards On account		206.00
	By <b>Duddi Neelaiah Job Work</b>	922810	Bank Payment	BP\19	Ch. No. :922810 Towards Jobwork Charges		3,020.00
	By <b>Mannem - Job Work</b>	922811	Bank Payment	BP\20	Ch. No. :922811 Towards Jobwork Charges		9,366.00
	By <b>Janardhan on A/c</b>	922812	Bank Payment	BP\21	Ch. No. :922812 Towards on account & Jobwork Payment		9,900.00
	By <b>Jyothi Ram on A/c</b>	922813	Bank Payment	BP\22	Ch. No. :922813 Towards on account		5,261.00
	By <b>Krishna - Job Work</b>	922814	Bank Payment	BP\23	Ch. No. :922814 Towards Jobwork Payment		4,950.00
	By <b>Kileshwar Hire Charges</b>	922815	Bank Payment	BP\24	Ch. No. :922815 Towards Hirecharges		1,381.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	922816	Bank Payment	BP\25	Ch. No. :922816 Towards Jobwork Charges		5,346.00
	By <b>Raja Chary - Job Work</b>	922817	Bank Payment	BP\26	Ch. No. :922817 Towards Jobwork Charges		4,370.00
	By <b>Arjun - Hire Charges</b>	922818	Bank Payment	BP\27	Ch. No. :922818 Towards Hire Charges		2,401.00
	By <b>S.Yadagiri Job Work</b>	922819	Bank Payment	BP\28	Ch. No. :922819 Towards Jobwork Payment		3,960.00
	By <b>Sunitha on Account</b>	922820	Bank Payment	BP\29	Ch. No. :922820 Towards on account		545.00
	By <b>Tanveer Khan - Job Work</b>	922821	Bank Payment	BP\30	Ch. No. :922821 Towards Jobwork Charges		3,960.00
	By <b>Tirupathi - Job Work</b>	922822	Bank Payment	BP\31	Ch. No. :922822 Being Chq issued to Tirupathi towards A -315 Final Fitting Work		3,960.00
	By <b>B&amp;C Estates</b>	922824	Bank Payment	BP\32	Ch. No. :922824 Being Chq issued towards fund transfer		50,000.00
	By <b>Linus Consultant Pvt. Ltd.</b>	922825	Bank Payment	BP\33	Ch. No. :922825 Being Chq issued towards Advance Paymnet Against Po No: -14819 Dt:-21.12.12		26,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By <b>Vijay Kumar.Y-Partner</b>	922745	Bank Payment	BP\34	Ch. No. :922745 BEing Chq issued towards Amount Transfered to Vijaykumar NoTE:-5Lakhs to Sridevi Cencellation & 5Lakhs to Vijaykumar Cancellation		10,00,000.00
23-12-2012	To <b>A-507 Saritha</b>	890130	Bank Receipt	BR\1	Ch. No. :890130 Being chq receivd From A-507 towards booking amount vide R.No: -3640	25,000.00	
	By <b>MFH Owners Association</b>	922928	Bank Payment	BP\1	Ch. No. :922928 Paid to Radha KRishna towards on behalf payment		3,300.00
	By <b>MFH Owners Association</b>	922929	Bank Payment	BP\2	Ch. No. :922929 Being chq issued to Pragathi COnsultant towatrds on behalf paymnet		9,731.00
	By <b>MFH Owners Association</b>	922930	Bank Payment	BP\3	Ch. No. :922930 Paid to Technocare towards on behalf payment		13,553.00
	By <b>Sanjay Ceramics</b>	922701	Bank Payment	BP\4	Ch. No. :922701 Bill No:-924 DT:-04.09.12		25,200.00
	By <b>C-208 Balaji Varaprasad</b>	922622	Bank Payment	BP\5	Ch. No. :922622 Being Chq issued towards Full & Final Settlement		25,000.00
	By <b>C-207 Shailesh Durgapan</b>	922926	Bank Payment	BP\6	Ch. No. :922926 Being Chq issued towards cancellation refund amount		25,000.00
24-12-2012	To <b>Sridevi.K-Partner</b>	922733	Bank Receipt	BR\1	Ch. No. :922733 being check cancelled	5,00,000.00	
	To <b>Vijay Kumar.Y-Partner</b>	922734	Bank Receipt	BR\2	Ch. No. :922734 being check cancelled	5,00,000.00	
	By <b>Abdul Malik on Account</b>	922931	Bank Payment	BP\1	Ch. No. :922931 Being cheque issued towards Fallceiling work		6,945.00
	By <b>Hemanth Marble Dept On A/c</b>	922932	Bank Payment	BP\2	Ch. No. :922932 being cheque issued towards settlement of Work orders balance amount		20,000.00
	By <b>B&amp;C Estates</b>	922933	Bank Payment	BP\3	Ch. No. :922933 Being cheque issued towards transfer to B&C estates		50,000.00
	By <b>B&amp;C Estates</b>	922934	Bank Payment	BP\4	Ch. No. :922934 Being fund transfered to B&C Estates		50,000.00
	By <b>Nayan Hardware Pvt Ltd</b>	922937	Bank Payment	BP\5	Ch. No. :922937 towards against bill no : 13541 date 20 /10/2012		12,886.00
	By <b>Rama Enterprises</b>	922935,922936	Bank Payment	BP\6	Ch. No. :922935,922936 Towards purchase of tile against bill no 416 date : 8/11 /2012		75,000.00
	By <b>Caliber Enterprises</b>	922938	Bank Payment	BP\7	Ch. No. :922938 towards purchase of Furniture against bill no : S-66396 date : 23/10 /2012		33,342.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922939	Bank Payment	BP\8	Ch. No. :922939 towards purchase consumables against bill no : 14009, date 23 /10/2012		288.00
	By <b>Vasant Trading Co.</b>	922941	Bank Payment	BP\9	Ch. No. :922941 Bill no: -10573 DT:-23.11.12		1,339.00
	By <b>Hari Hara Iron Merchants</b>	922942	Bank Payment	BP\10	Ch. No. :922942 Bill NO: -10784 DT:-21.11.12		1,635.00
	By <b>Shubham Enterprises</b>	922943	Bank Payment	BP\11	Ch. No. :922943 Bill no: -28980 Dt:-23.11.12		884.00
	By <b>Praful Sanitary</b>	922944	Bank Payment	BP\12	Ch. No. :922944 Bill no:-7569 DT:-12.11.12		16,200.00
	By <b>Praful Sanitary</b>	922945	Bank Payment	BP\13	Ch. No. :922945 Bill no:-7570 Dt:-24.12.12		8,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2012	By <b>Praful Sanitary</b>	922946	Bank Payment	BP\14	Ch. No. :922946 Bill no:-7618 Dt:-22.11.12		900.00
	By <b>Sri Rama Sales Corporation</b>	922947	Bank Payment	BP\15	Ch. No. :922947 Bill NO:-4303 DT:-17.10.12		50,000.00
	By <b>Swastic Commercial Corporation</b>	922948	Bank Payment	BP\16	Ch. No. :922948 Bill no:-3693 DT:-10.10.12		17,250.00
	By <b>Hari Hara Iron Merchants</b>	922953	Bank Payment	BP\17	Ch. No. :922953 Bill no: -10609 DT:-21.09.12 & 10605 Dt:-21.06.12		5,631.00
	By <b>Praful Sanitary</b>	922952	Bank Payment	BP\18	Ch. No. :922952 Bill no:-7467 DT:-23.10.12		45,740.00
	By <b>Nayan Hardware Pvt Ltd</b>	922954	Bank Payment	BP\19	Ch. No. :922954 Bill no: -10214 DT:-01.09.12		10,470.00
	By <b>Sehgal Enterprises</b>	922955	Bank Payment	BP\20	Ch. No. :922955 Bill no:-8462 DT:-10.08.12		50,000.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922956	Bank Payment	BP\21	Ch. No. :922956 Bill no: -13949 DT:-21.09.12		840.00
	By <b>Bhagwati Steel Tubes</b>	922957	Bank Payment	BP\22	Ch. No. :922957 Bill no:-341 DT:-25.09.12		2,599.00
	By <b>Praful Sanitary</b>	922958&60	Bank Payment	BP\23	Ch. No. :922959 Bill nos:-7362 & 7358 DT:-03.10.12		80,530.00
	By <b>Shubham Enterprises</b>	922961	Bank Payment	BP\24	Ch. No. :922961 Bill no: -28493 DT:-29.09.12		2,634.00
	By <b>Glass Masters</b>	922962	Bank Payment	BP\25	Ch. No. :922962 Advance Paymne tagainst po no: -13496 DT:-		20,000.00
	By <b>Kamal Singh Job Work</b>	922963	Bank Payment	BP\26	Ch. No. :922963 Towards fresh chq issued		2,363.00
	By <b>Zenex Automations</b>	922965	Bank Payment	BP\27	Ch. No. :922965 Bill no:-82 DT:-04.10.12		4,515.00
	By <b>Venkatramana Binding Works</b>	922966	Bank Payment	BP\28	Ch. No. :922966 Bill no:-5453 DT:-28.11.12		200.00
	By <b>G.Krishna Murthy &amp; Sons</b>	922967	Bank Payment	BP\29	Ch. No. :922967 Bill No: -14082 DT:-28.11.12		2,800.00
	By <b>Bhagwati Steel Tubes</b>	922968	Bank Payment	BP\30	Ch. No. :922968 Bill no:-464 DT:-04.12.12		1,712.00
	By <b>Naveen Metal Udyog</b>	922969	Bank Payment	BP\31	Ch. No. :922969 Bill no:-366 DT:-28.11.12		11,025.00
	By <b>Pantaloon Retail(India) Ltd</b>	922970	Bank Payment	BP\32	Ch. No. :922970 Bill no: -157584102 DT:-29.09.12		12,905.00
	By <b>Goyal Marketing</b>	922971	Bank Payment	BP\33	Ch. No. :922971 Bill no:-420 & 326		13,268.00
	By <b>Shiva Shakti Industrial Corporation</b>	922972	Bank Payment	BP\34	Ch. No. :922972 Bill no:-847 DT:-27.11.12		8,253.00
26-12-2012	By <b>Advertisement Expenses</b>	922975	Bank Payment	BP\1	Ch. No. :922975 Towards payment for Advertisement charges for Employees dairys of 2013		7,500.00
	To <b>A - 105 Madhusudhan</b>	204409	Bank Receipt	BR\1	Ch. No. :204409 Towards EMI Chq Deposited	4,977.00	
	To <b>A - 105 Madhusudhan</b>	204410	Bank Receipt	BR\2	Ch. No. :204410 Towars EMI Chq Received	4,977.00	
	To <b>A - 105 Madhusudhan</b>	204411	Bank Receipt	BR\3	Ch. No. :204411 Towards EMI Chq Received	4,977.00	
27-12-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : BAnk charges debited into hdfc Bank against A-105 Chq return charges		150.00
	By <b>A - 105 Madhusudhan</b>	204409	Bank Payment	BP\2	Ch. No. :204409 Towards Chq return for Insuffiecient fund		4,977.00
	By <b>A - 105 Madhusudhan</b>	204410	Bank Payment	BP\3	Ch. No. :204410 Towards Chq return for Insuffiecient fund		4,977.00
	By <b>A - 105 Madhusudhan</b>	204411	Bank Payment	BP\4	Ch. No. :204411 Towards Chq return for Insuffiecient fund		4,977.00
28-12-2012	By <b>Rent - Beena Mehta - B 202</b>	497920	Bank Payment	BP\1	Ch. No. :497920 Being Chq issued to Beena Mehta towards Rent		11,000.00
29-12-2012	To <b>Postage/Telegram</b>	791635	Bank Receipt	BR\1	Ch. No. :791635 Being Chq reversed towards Stale Chq	113.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By <b>B&amp;C Estates</b>	922903	Bank Payment	BP\1	Ch. No. :922903 Being chq issued towards fund Transfer		<b>50,000.00</b>
	By <b>Telephone Charges</b>	922879	Bank Payment	BP\2	Ch. No. :922879 Towards payment of telephone charges for the Number of 040 -65272342 for the period of 25 /11/2012 to 24/12/2012		<b>876.00</b>
	By <b>HDFC RP ROAD Branch</b>	922880	Contra	CO\1	Ch. No. :922880 Towards payment to HDFC for Branch transfer to SD Road to RP road		<b>5,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922881	Bank Payment	BP\3	Ch. No. :922881 Towards payment of Incentives for the QE 31/12/2012		<b>7,583.00</b>
	By <b>Incentives-Hamsa</b>	922882	Bank Payment	BP\4	Ch. No. :922882 being amount paid towards Incentives for the QE 31/12/2012		<b>11,933.00</b>
	By <b>Brokerage Gopi</b>	922883	Bank Payment	BP\5	Ch. No. :922883 towards incentive for QE 31/12/2012		<b>5,303.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922884	Bank Payment	BP\6	Ch. No. :922884 Being cheque issued towards Drine way ramp Concerning A-311 Civil Patch work,A-208 Civil Patch work. Crack filling work at Elevation		<b>2,673.00</b>
	By <b>Mannem - Hire Charges</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work		<b>5,965.00</b>
	By <b>Janardhan on A/c</b>	922886	Bank Payment	BP\8	Ch. No. :922886 Being cheque issued towards labour payment		<b>7,871.00</b>
	By <b>Jyothi Ram on A/c</b>	922887	Bank Payment	BP\9	Ch. No. :922887 Being cheque issued towards Labour payment		<b>3,614.00</b>
	By <b>Killeshwar Hire Charges</b>	922888	Bank Payment	BP\10	Ch. No. :922888 Being cheque issued towards A-511 Skirting plastering, Elevation crack filling and minor civil works at CC road and Kerbstone work		<b>1,891.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922889	Bank Payment	BP\11	Ch. No. :922889 Being cheque issued towards B-417 Door cum window grills fabrication work, C-109 window grills refixing badminton court chain link mesh fixing work		<b>3,366.00</b>
	By <b>Raja Chary - Job Work</b>	922890	Bank Payment	BP\12	Ch. No. :922890 Towards A-511 internal door shutters fixing including hardware,A-415 door cum window glass fitting ,A-315 Glass fixing,B-417 glass fixing,C-512 M-toilet remove and refitting work No of Doors		<b>2,440.00</b>
	By <b>Arjun - Hire Charges</b>	922891	Bank Payment	BP\13	Ch. No. :922891 Being payment towards C-Block Car Parking drine ways concerning work,Kerbstone repairing work and C-509 Civil Patch work		<b>2,401.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By <b>S.Yadagiri Job Work</b>	922892	Bank Payment	BP\14	Ch. No. :922892 Towards Enamel painting work at badminton court poles and mesh , B-219 walls painting work at dining and living		<b>3,960.00</b>
	By <b>Sunitha on Account</b>	922893	Bank Payment	BP\15	Ch. No. :922893 towards labour payment		<b>817.00</b>
	By <b>Tanveer Khan - Job Work</b>	922894	Bank Payment	BP\16	Ch. No. :922894 towards A -511 and C-109 flat CP and Sanitary final fitting work, A -308 GI Elbow repairing work, A-208 Washing point extention work.C-103 M Toilet wall mixture repairing work,C -502 C-Toilet flush tank repairing work,B-119 wall mixture r		<b>4,257.00</b>
	By <b>Tirupathi - Job Work</b>	922895	Bank Payment	BP\17	Ch. No. :922895 Towards C -509 Sanitary fitting work ,C -512 M Toilet CP and Sanitary fitting work,C-Toilets EWC seat covers repairing work,B -117 Kitchen taps fitting and loft tank fitting work,B-513 Kitchen loft tank fitting work		<b>3,465.00</b>
	By <b>Phanendar-Job Work</b>	922896	Bank Payment	BP\18	Ch. No. :922896 Towards B -314,A-315, A-415, A-208 final wiring work like Switches, DB. Main board Etc.		<b>4,257.00</b>
	By <b>Gardening Material</b>	922897	Bank Payment	BP\19	Ch. No. :922897 Towards Purchae of plants ( Paid to radha Krishna )		<b>2,825.00</b>
	By <b>Yadagiri Material Account</b>	922899	Bank Payment	BP\20	Ch. No. :922899 Towards purchase of Painting material against bill no : 335 date : 24/12/2012		<b>2,120.00</b>
	By <b>Water Tanker Charges</b>	922900	Bank Payment	BP\21	Ch. No. :922900 Towards payment for water tanker charges		<b>2,100.00</b>
	By <b>Uttaiah - Hire Charges</b>	922901	Bank Payment	BP\22	Ch. No. :922901 Towards payment for Hire charges		<b>624.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922902	Bank Payment	BP\23	Ch. No. :922902 Towards payment for Hire charges		<b>624.00</b>
	By <b>Jyothi Ram Material A/c</b>	922904	Bank Payment	BP\24	Ch. No. :922904 Towards purchase of painting Material against bill no : 14851 date 21 /12/2012		<b>23,237.00</b>
	To <b>A-209 Sasmitha Misra</b>	314494	Bank Receipt	BR\1	Ch. No. :314494 Being cheque received towards Booking amount R.No.3641	<b>25,000.00</b>	
	To <b>K. Kiran</b>	556874	Bank Receipt	BR\2	Ch. No. :556874 Being cheque received from K Kiran ( B-314 )	<b>7,777.00</b>	
	By <b>Water Tanker Charges</b>	922799	Bank Payment	BP\25	Ch. No. :922799 Being cheque issued towards watertanker charges		<b>3,150.00</b>
	By <b>Water Tanker Charges</b>	922801	Bank Payment	BP\26	Ch. No. :922801 Being cheque issued towards water tanker charges		<b>2,100.00</b>
2-1-2013	To <b>Madhusudan A-105 Loan</b>		Bank Receipt	BR\1	Towards amount received form A-105 Madhusudhan Online transfer	<b>14,931.00</b>	
	To <b>Soham Modi</b>	677354	Bank Receipt	BR\2	Ch. No. :677354 Being Amount deposited	<b>5,00,000.00</b>	
	To <b>Soham Modi</b>	677355	Bank Receipt	BR\3	Ch. No. :677355 Being amount deposited	<b>5,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2013	By <b>Telephone Charges</b>	922905	Bank Payment	BP\1	Ch. No. :922905 Towards payment for the Phone no : 09246828465		<b>365.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	922906	Bank Payment	BP\2	Ch. No. :922906 being cheque issued towards 60% advance payment for DC No : 189 date 28/12/2012		<b>22,000.00</b>
	By <b>TDS Payable-12-13</b>	922907	Bank Payment	BP\3	Ch. No. :922907 Being amount paid for tds of Dec 2012		<b>11,531.00</b>
	By <b>Brokerage Gopi</b>	922908	Bank Payment	BP\4	Ch. No. :922908 Being Total Incentive releases to Gopi		<b>26,517.00</b>
	By <b>Sunitha on Account</b>	922909	Bank Payment	BP\5	Ch. No. :922909 being cheque issued towards Sunitha Weekly released Payment		<b>20,000.00</b>
3-1-2013	To <b>Soham Modi</b>	677356	Bank Receipt	BR\1	Ch. No. :677356 Being amount received from Soham Modi	<b>5,00,000.00</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited ( receipt from A-415 )	<b>420.00</b>	
	By <b>Business/Sales Promotion</b>	922910	Bank Payment	BP\1	Ch. No. :922910 Being cheque issued towards balance payment regarding Christamas event		<b>14,000.00</b>
	By <b>Krishna - Car Hire</b>	922911	Bank Payment	BP\2	Ch. No. :922911 Being cheque issued towards Car Hire charges		<b>2,800.00</b>
	By <b>Elegant Products P Ltd</b>	922912	Bank Payment	BP\3	Ch. No. :922912 Towards purchase of Panel doors & Flush doors ( Advance payment )		<b>23,000.00</b>
	By <b>Ramesh.P Salary A/c</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012		<b>1,62,963.00</b>
4-1-2013	To <b>A-314 J Allwyn</b>	158430	Bank Receipt	BR\1	Ch. No. :158430 Towards bookin amount received R.No. 3642	<b>25,000.00</b>	
	By <b>Narender Car Hire Charges</b>	922913	Bank Payment	BP\1	Ch. No. :922913 Being cheque issued towards car hire charges for the Month of Dec 2012		<b>3,078.00</b>
	By <b>Office Maintenance Expenses</b>	922914	Bank Payment	BP\2	Ch. No. :922914 being cheque issued towards Sri balaji enterprises for Drinking water bill dec 2012		<b>1,025.00</b>
	By <b>Printing &amp; Stationery</b>	922916	Bank Payment	BP\3	Ch. No. :922916 Being cheque issued to Dwaraka xerox from 1/12/2012 to 31/12 /2012		<b>695.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922917	Bank Payment	BP\4	Ch. No. :922917 towards Skirting finishing at C-509, kerbstone finishing work,A -511 Electrical holes closing work,Elevation minor civil work		<b>2,673.00</b>
	By <b>Mannem - Job Work</b>	922918	Bank Payment	BP\5	Ch. No. :922918 towards C -509,311,211,105 flats cleaning work,B-317,417 flats cleaning work.A-511,309 flats cleaning work		<b>5,232.00</b>
	By <b>Janardhan on A/c</b>	922919	Bank Payment	BP\6	Ch. No. :922919 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>6,336.00</b>
	By <b>Jyothi Ram on A/c</b>	922920	Bank Payment	BP\7	Ch. No. :922920 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>1,998.00</b>
	By <b>Kileshwar Hire Charges</b>	922921	Bank Payment	BP\8	Ch. No. :922921 Towards civil work at Common ares and C -Block		<b>931.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By <b>Marka Narasimhulu Goud - Job Work</b>	922922	Bank Payment	BP\9	Ch. No. :922922 Towards A -511 kitchen grill repairing work,C-105 Door cum window grills repair work, B 517 Drawing and M - Bed grill repairing and fixed, A-415 and 315 cloth hangers fixing work		<b>3,960.00</b>
	By <b>Raja Chary - Job Work</b>	922923	Bank Payment	BP\10	Ch. No. :922923 Towards A -311 all doors fitting work,locks fitting and main door refitting work,A-511 door cum window grills fitting work,B-314 door cum window glass fitting work, door stoppers fitting work		<b>1,648.00</b>
	By <b>Arjun - Hire Charges</b>	922924	Bank Payment	BP\11	Ch. No. :922924 Towards B -314 civil work,B-316 Civil work,B-513 crack filling and skirting plastering work		<b>1,921.00</b>
	By <b>S.Yadagiri Job Work</b>	922925	Bank Payment	BP\12	Ch. No. :922925 towards A -415,315,407,309,C-211,A -104 Main entrance extra paiting work,C-501 Elevation side cracks painting work		<b>2,970.00</b>
	By <b>Tanveer Khan - Job Work</b>	922976	Bank Payment	BP\13	Ch. No. :922973 Towards B -114 final CP and Sanitary fittings,A-208 loft tank fitting work,C-103 loft tank fitting work,A-413 tub cleaning work, toilet taps cleaning work, A -511 kitchen G1 pipe work,C -Toilet G1 pipe shower setting work and loft tank fit		<b>3,465.00</b>
	By <b>Tirupathi - Job Work</b>	922977	Bank Payment	BP\14	Ch. No. :922977 towards C -105 toilets sanitary fitting work, C-509 C- toilet nahani trap cleaning work,B-314 tub cleaning workmA-104 m- Toilets nahani trap cleaning work, all taps cleaning work and A-315 Kitchen tap removing work		<b>2,772.00</b>
	By <b>Phanendar-Job Work</b>	922978	Bank Payment	BP\15	Ch. No. :922978 towards C -509 flat all switches and MCB fitting work and minor boards writing work, A/C round dummys fixing work, A-513 Corridor tube light wiring work and tube light fitting work		<b>2,475.00</b>
	By <b>Water Tanker Charges</b>	922980	Bank Payment	BP\16	Ch. No. :922980 Towards payment for water tanker charges to Mohamedd ali		<b>2,100.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922981	Bank Payment	BP\17	Ch. No. :922981 Towards hire charges 2 trips each trip 210		<b>416.00</b>
	By <b>Consultancy Charges</b>	922982	Bank Payment	BP\18	Ch. No. :922982 issued to T Krishna mohan for Counsultancy charges		<b>1,000.00</b>
	By <b>B&amp;C Estates</b>	922983	Bank Payment	BP\19	Ch. No. :922983 towards fund transfered		<b>50,000.00</b>
	By <b>Incentives-Hamsa</b>	922984	Bank Payment	BP\20	Ch. No. :922984 Towards payment of weekly incentive for the QE31/12/2012		<b>11,933.00</b>
	By <b>Incentives - Karunakar Reddy</b>	922985	Bank Payment	BP\21	Ch. No. :922985 Towards payment of weekly incentive for the QE 31/12/2012		<b>7,583.00</b>
	By <b>Electricity Charges</b>	922986	Bank Payment	BP\22	Ch. No. :922986 towards payment of Electercity charges for the Meter no : 1206-08922		<b>1,310.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By <b>Electricity Charges</b>	922987	Bank Payment	BP\23	Ch. No. :922987 towards electercity charges for the meter no : 1702-03110		<b>5,960.00</b>
7-1-2013	By <b>Professional Tax</b>	922988	Bank Payment	BP\1	Ch. No. :922988 towards payment of professional tax for dec 2012		<b>1,370.00</b>
	To <b>Madhusudan A-105 Loan</b>	204412	Bank Receipt	BR\1	Ch. No. :204412 Being EMI Cheque deposited	<b>4,977.00</b>	
	By <b>Md. Mahaboob Work Order on Account</b>	922989	Bank Payment	BP\2	Ch. No. :922989 Being amount paid against WO NO : 146901		<b>12,537.00</b>
	By <b>United Securty Services</b>	922995	Bank Payment	BP\3	Ch. No. :922995 towards payment for Dec 2012		<b>6,298.00</b>
	By <b>Bhavana House Keeping</b>	922997	Bank Payment	BP\4	Ch. No. :922997 being cheque issued towards for the month of Dec2012 house keeping bill		<b>10,722.00</b>
	By <b>United Securty Services</b>	922994	Bank Payment	BP\5	Ch. No. :922994 Towards payment for security charges for Dec 2012		<b>6,050.00</b>
	By <b>Sunitha on Account</b>	922993	Bank Payment	BP\6	Ch. No. :922993 Amount paid towards On A/c		<b>19,800.00</b>
	To <b>Sunitha on Account</b>	922909	Bank Receipt	BR\2	Ch. No. :922909 Being check cancelled	<b>20,000.00</b>	
	By <b>Graflaks (India) Pvt. Ltd.</b>	922990	Bank Payment	BP\7	Ch. No. :922990 Towards purchase of Walz Rollafine against bill no : 105 date 26/10 /2012		<b>21,897.00</b>
	By <b>Touch Blinds</b>	922991	Bank Payment	BP\8	Ch. No. :922991 Towards purchase of Interior Blings against bill no : 335 date : 10 /12/2012		<b>3,560.00</b>
	By <b>Yadagiri Material Account</b>	922979	Bank Payment	BP\9	Ch. No. :922979 Towards Purchase of Paiting Material Bill no : 359 date : 3/1/2013		<b>1,304.00</b>
8-1-2013	By <b>Cash</b>	562317	<b>Contra</b>	CO\1	Ch. No. :562317 Being cash withdrawal for Petty cash		<b>30,000.00</b>
	To <b>Electricity Charges</b>	922791	Bank Receipt	BR\1	Ch. No. :922791 Being cheque bounsed	<b>7,270.00</b>	
	By <b>Maintenance &amp; Security Deposit</b>	922747	Bank Payment	BP\1	Ch. No. :922747 Being amount paid to the Commissioner of Customs , Excise & Service tax		<b>19,72,916.00</b>
	By <b>Rent - Beena Mehta - B 202</b>	497921	Bank Payment	BP\2	Ch. No. :497921 Being Chq issued towards Rent		<b>11,000.00</b>
9-1-2013	By <b>Varna Media</b>	923000	Bank Payment	BP\1	Ch. No. :923000 Advance amount paid towards advertisement		<b>36,480.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	923001	Bank Payment	BP\2	Ch. No. :923001 Towards petrol chargesfrom 1/12/2012 to 18/12/2012		<b>2,800.00</b>
	By <b>Provident Fund</b>	923002	Bank Payment	BP\3	Ch. No. :923002 Towards payment of providen fund for the month of dec 2012		<b>13,373.00</b>
	To <b>B 513 Uttam Kumar Nayek</b>	330473	Bank Receipt	BR\1	Ch. No. :330473 Towards payment from B-513	<b>3,00,000.00</b>	
10-1-2013	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited inthe bank ( Received from A-219 )	<b>45,000.00</b>	
11-1-2013	To <b>C-109 J Hema Chandran</b>	448827	Bank Receipt	BR\1	Ch. No. :448827 received towards C-109 payment	<b>2,35,700.00</b>	
	By <b>Duddi Neelaiah Job Work</b>	923003	Bank Payment	BP\1	Ch. No. :923003 Towards A-block Corridor minor patch work,C-403 Door replacing, C -Block Ducts holes finishing, C -105 Civil works and compound wall cracks filling, A 514 Kitchen platform sink finishing work		<b>3,465.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>Raj Kumar.D-Salary A/C</b>	923004	Bank Payment	BP\2	Ch. No. :923004 Towards Advance salary		<b>5,000.00</b>
	By <b>Mannem - Job Work</b>	923005	Bank Payment	BP\3	Ch. No. :923005 Towards A -515,508,408,B-317,C-109,C -105,A-511,311,308 flats debries cleaning work and sweeping work.		<b>7,240.00</b>
	By <b>Janardhan on A/c</b>	923006	Bank Payment	BP\4	Ch. No. :923006 Towards Labour payment for the week of 4/1/2013 To 10/01/2013		<b>7,128.00</b>
	By <b>Jyothi Ram on A/c</b>	923007	Bank Payment	BP\5	Ch. No. :923007 Towards Labour payment for the week 4/1/2013 To 10/01/2013		<b>4,474.00</b>
	By <b>Krishna - Job Work</b>	923008	Bank Payment	BP\6	Ch. No. :923008 Towards C -109 kitchen platform dismentiling work and debries shifting work, A-115 Duct scaffolding removing and Ballies shifting to terrace		<b>2,970.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	923009	Bank Payment	BP\7	Ch. No. :923009 Towards tree guard fabrication work 20 No's, B-316 Kitchen grills repairing work,Post box 02 Locks repairing work, trolly platform repairing work		<b>4,950.00</b>
	By <b>Arjun - Hire Charges</b>	923011	Bank Payment	BP\8	Ch. No. :923011 Towards Ducts holes closing at C-Block, A- Block west wing duct repairing work, C-509 Kitchen platform laying work		<b>3,153.00</b>
	By <b>S.Yadagiri Job Work</b>	923012	Bank Payment	BP\9	Ch. No. :923012 Towards A -102 lappam removing from walls and repairing work, B -117 holes touch up works in all rooms, A- Block stilt floor ACE Touch and B- Block stilt floor ACE Touch up work and B-Block stilt foor columns ACE paiting touch up work		<b>2,475.00</b>
	By <b>Tanveer Khan - Job Work</b>	923013	Bank Payment	BP\10	Ch. No. :923013 Towards B -513 CP and Sanitary fitting, A -208 Extra wash Basin fitting, C-504 all taps repairing work, B-114, C-109 CP Jali repairing work,B 114 ,C-109 Jali repairing work, B-113 Taps cleaning work		<b>4,257.00</b>
	By <b>Tirupathi - Job Work</b>	923014	Bank Payment	BP\11	Ch. No. :923014 Towards C -403 ,C-Toilet GI fitting work, wash basin GI and PVC Pipe work, C-509 M-Toilet EWC Point Nahani trap replacing,A -112Cp Jali fitting work, A-513 wash basin angle cock fitting work,A-406 Kitchen PVC Pipe cleaning work		<b>3,564.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	923015	Bank Payment	BP\12	Ch. No. :923015 Towards Hire charges		<b>624.00</b>
	By <b>Water Tanker Charges</b>	923016	Bank Payment	BP\13	Ch. No. :923016 Towards payment of water tanker charges issued to Mohammed Ali		<b>2,800.00</b>
	By <b>Yadagiri Material Account</b>	923018	Bank Payment	BP\14	Ch. No. :923018 Towards Purchase of Painting Material Against bill no : 371 date 10/1 /2013		<b>1,915.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>A-507 Saritha</b>	923020	Bank Payment	BP\15	Ch. No. :923020 Towards Booking amount refund for booking cancelation for the flat no : A507		<b>25,000.00</b>
	By <b>Incentives-Hamsa</b>	923021	Bank Payment	BP\16	Ch. No. :923021 Towards incentive payment for the Quarter End 31/12/2012		<b>11,933.00</b>
	By <b>Sunitha on Account</b>	923022	Bank Payment	BP\17	Ch. No. :923022 Towards payment for the Sunitha on A /c weekly released Amount		<b>19,800.00</b>
	By <b>B&amp;C Estates</b>	923023	Bank Payment	BP\18	Ch. No. :923023 Towards fund transfered for the Payment made to MOdi & Modi on behalf of Counsultancy charges regarding Prasad assocites		<b>50,000.00</b>
	By <b>Incentives - Karunakar Reddy</b>	923024	Bank Payment	BP\19	Ch. No. :923024 Towards incenive for the Monthh of Dec 2012		<b>7,583.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922827	Bank Payment	BP\20	Ch. No. :922827 Towards Paiting work		<b>470.00</b>
	By <b>Krishna - Job Work</b>	922828	Bank Payment	BP\21	Ch. No. :922828 Towards A -Block west winh duct cleaning work and water removing from duct		<b>990.00</b>
	By <b>Alivelumanga Transport</b>	922870	Bank Payment	BP\22	Ch. No. :922830 Towards payment of Transportation charges regarding dec 2012		<b>1,270.00</b>
	By <b>Srinivas M Transport</b>	922831	Bank Payment	BP\23	Ch. No. :922831 Towards payment of transportation charges for the Month of Dec 2012		<b>1,270.00</b>
12-1-2013	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being fixed deposit canceeled as on the date of 8 /1/2013	<b>13,13,199.39</b>	
	To <b>C-207 Mr.Naveen J Harris</b>	289180	Bank Receipt	BR\2	Ch. No. :289180 Payment received from C-207	<b>3,33,780.00</b>	
15-1-2013	To <b>Commission A/c</b>	397692	Bank Receipt	BR\1	Ch. No. :397692 Towards Commission received from A -407 Customer	<b>11,500.00</b>	
	To <b>A-209 Sasmitha Misra</b>	362722	Bank Receipt	BR\2	Ch. No. :362722 Towards payment received for A-209 Payment receipt No : 3920	<b>2,75,000.00</b>	
	To <b>A-209 Sasmitha Misra</b>	314496	Bank Receipt	BR\3	Ch. No. :314496 towards payment received from A-209 receipt No : 3919	<b>2,00,000.00</b>	
	To <b>C-211 Mr.Surinder Sujaya</b>	591174	Bank Receipt	BR\4	Ch. No. :591174 Towards payment received for The Flat no : C-211	<b>2,00,000.00</b>	
18-1-2013	By <b>Phanendar-Job Work</b>	922823	Bank Payment	BP\1	Ch. No. :9228223 towards B -417 and 317 writing and Electrical Switches MCB fitting work A-407 Sockets fixing A -110 flat monor checking work		<b>3,960.00</b>
	By <b>Yadagiri Material Account</b>	922804	Bank Payment	BP\2	Ch. No. :922804 Being amount paid towards purchae of Material against bill no : 298		<b>3,070.00</b>
	By <b>Bassappa.B on A/c</b>	922805	Bank Payment	BP\3	Ch. No. :922805 Towards purchase of Paiting material against bill no : 306		<b>1,562.00</b>
	By <b>Jyothi Ram Material A/c</b>	922806	Bank Payment	BP\4	Ch. No. :922806 Towards purchae of Painting material against bill no : 14819		<b>8,880.00</b>
	By <b>Khader Valli - Job Work</b>	922808	Bank Payment	BP\5	Ch. No. :922808 Towards Swimming pool over flow channel Granite Making Charges		<b>2,376.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	By <b>Vat Payable</b>	922748	Bank Payment	BP\6	Ch. No. :922748 Towards payment of Vat charges for flat no : C-207		52,480.00
	By <b>Prabhakar Reddy Petty Cash on A/c</b>	922750	Bank Payment	BP\7	Ch. No. :922750 Towards payment of Registration charges for flat no C-207		1,47,000.00
	To <b>A-314 J Allwyn</b>	026120	Bank Receipt	BR\1	Ch. No. :026120 Towards payment for flat no : A-314 ( But changed to A-115 ) R.No. 3643	2,00,000.00	
	By <b>BR Industrises</b>	922999	Bank Payment	BP\8	Ch. No. :922999 Towards payment for Debit note canceled		720.00
	By <b>Janardhan - Job Work</b>	922832	Bank Payment	BP\9	Ch. No. :922832 Towards B -314 final polishing work including transportation and Material		2,475.00
	By <b>Raja Chary - Job Work</b>	922833	Bank Payment	BP\10	Ch. No. :922833 Towards C -505,506,507,509,510,511 flats Main door beeding reriting work,C-504 main door locks repairing work and toilet door locks repairing work,A -311 Main door frame patch work, A-513 window repairing work		5,360.00
	By <b>Transportation Expenses</b>	922834	Bank Payment	BP\11	Ch. No. :922834 Towards payment to Fortune travels		971.00
	By <b>Hiregange &amp; Associates</b>	922835	Bank Payment	BP\12	Ch. No. :922835 Towards Counsultancy charges against invoice no : 219 date : 7/11 /2012		12,893.00
	By <b>Business/Sales Promotion</b>	922837	Bank Payment	BP\13	Ch. No. :922837 Towards SMS Credits		413.00
	By <b>Business/Sales Promotion</b>	922838	Bank Payment	BP\14	Ch. No. :922838 Towards payment of tenet house charges for X mass event		10,000.00
	By <b>MFH Owners Association</b>	922839	Bank Payment	BP\15	Ch. No. :922839 Towards payment of House keeping maintainence for the month of Nov 2012		5,250.00
	By <b>MFH Owners Association</b>	922840	Bank Payment	BP\16	Ch. No. :922840 Towards House keeping charges for the month of Dec 2012 ( Issed to Bhavana House keeping Contractors )		5,250.00
	By <b>MFH Owners Association</b>	922841	Bank Payment	BP\17	Ch. No. :922841 Issued to Pragati counsultants towards Man power for filter operations of Swimming pool for the month of Aug 2012		9,731.00
	By <b>MFH Owners Association</b>	922842	Bank Payment	BP\18	Ch. No. :922841 Issued to Pragati counsultants towards Man power for filter operations of Swimming pool for the month of DEc 2012		9,731.00
	By <b>ESIC</b>	922843	Bank Payment	BP\19	Ch. No. :922843 Towards payment of ESIC amount for the month of Dec 2012		3,262.00
19-1-2013	By <b>Duddi Neelaiah Job Work</b>	922844	Bank Payment	BP\1	Ch. No. :922844 Towards C -403 Common Toilets door shifting work Counter slabs casting work, Brick wall		2,970.00
	By <b>Mannem - Job Work</b>	922845	Bank Payment	BP\2	Ch. No. :922845 Towards A -117,112,C-509 207,403, B -114 ,A-413 ,A-209 A-514,A -311 and 410 flats debries cleaning and Sweeping work		4,369.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By <b>Mannem - Job Work</b>	922846	Bank Payment	BP\3	Ch. No. :922846 Towards Sand leveling work at childrens play area and Volley ball court, A-103 and A-104 nahani trap cleaning work,C-108 and C-110 Model flat furniture shifting work		<b>1,188.00</b>
	By <b>Janardhan on A/c</b>	922847	Bank Payment	BP\4	Ch. No. :922847 Towards labour payments		<b>4,232.00</b>
	By <b>Janardhan - Job Work</b>	922848	Bank Payment	BP\5	Ch. No. :922848 Towards Main entrance CC Road cutting work,A-413 Vitrified tiles replacing,C-101 Vitrified tiles repairing , C-509 Kitchen tiles laying work, Granite laying for Extra platform		<b>990.00</b>
	By <b>Jyothi Ram on A/c</b>	922849	Bank Payment	BP\6	Ch. No. :922849 Towards labour payment charges		<b>2,890.00</b>
	By <b>Raja Chary - Job Work</b>	922850	Bank Payment	BP\7	Ch. No. :922850 Towards B-316Door shutters fixing including hardware,Toilet sample tiles fixing to plywood, A-209 main door and toilet door repairing work		<b>1,153.00</b>
	By <b>Arjun - Hire Charges</b>	922851	Bank Payment	BP\8	Ch. No. :922851 towards A block duct civil work . Common Eminities repairing work, main entrance work		<b>2,613.00</b>
	By <b>S.Yadagiri Job Work</b>	922852	Bank Payment	BP\9	Ch. No. :922852 Towards C-211 Balcony ACE painting work,B-305 OBD Touch up work,C-101 all doors Enamel painting work, C-110 -108 kitchen door beeding painting		<b>2,475.00</b>
	By <b>Tanveer Khan - Job Work</b>	922853	Bank Payment	BP\10	Ch. No. :922853 Towards B-316loft tank fitting,B-113 white cement filling nera CP fitting,C-405 All taps cleaning work,A-211 nahani trap cleaning		<b>4,257.00</b>
	By <b>Tirupathi - Job Work</b>	922854	Bank Payment	BP\11	Ch. No. :922854 TowardsC-207 CP and Sanitary Final work,B-514 EWC repairing work,B-401 wall Mixture, repairing work C-403 wash basin out let cleaning , A-112 grout fill our sanitary fitting gaps		<b>2,970.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922856	Bank Payment	BP\12	Ch. No. :922856 towards hire charges		<b>416.00</b>
	By <b>Water Tanker Charges</b>	922857	Bank Payment	BP\13	Ch. No. :922857 Towards payment of Water tanker charges		<b>2,100.00</b>
	By <b>Yadagiri Material Account</b>	922858	Bank Payment	BP\14	Ch. No. :922858 Towards payment of material against bill no : 385 date : 17/01/2013		<b>1,375.00</b>
	By <b>Kaveri Timber Dipot-Job Work</b>	922860	Bank Payment	BP\15	Ch. No. :922860 Towards purchase of Hardware against bill no : 622 date 17/01/2013 & 623 date 17/01/2013		<b>23,254.00</b>
	By <b>Jyothi Ram Material A/c</b>	922861	Bank Payment	BP\16	Ch. No. :922861 Towards purchase of material against bill no : 14908 & 14935		<b>6,160.00</b>
	By <b>A-108 Palle Pratap Reddy</b>	922872	Bank Payment	BP\17	Ch. No. :922872 Towards payment of Electcercity charges for the month of Dec 2012		<b>15,724.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By <b>Sunitha on Account</b>	922862	Bank Payment	BP\18	Ch. No. :922862 Towards On account		19,800.00
	By <b>B&amp;C Estates</b>	922863	Bank Payment	BP\19	Ch. No. :922863 Towards Fund transfer		50,000.00
	By <b>Incentives-Hamsa</b>	922864	Bank Payment	BP\20	Ch. No. :922864 Towards Incentives		11,933.00
	By <b>Incentives - Karunakar Reddy</b>	922864	Bank Payment	BP\21	Ch. No. :922864 Towards Incentive payment		7,583.00
	By <b>Liversv Technologies Pvt Ltd</b>	922866	Bank Payment	BP\22	Ch. No. :922866 Towards Liv Chat Charges For the month of Dec'12		2,984.00
	By <b>Striker Soft Solutions Pvt Ltd</b>	922868	Bank Payment	BP\23	Ch. No. :922868 Towards Purchase of Credit SMS		3,303.00
	By <b>Electricity Charges</b>	922873	Bank Payment	BP\24	Ch. No. :922873 Towards Electricity charges for Mtr Nos: -1206-08922 (Work Shop)		1,193.00
	By <b>Electricity Charges</b>	923050	Bank Payment	BP\25	Ch. No. :922874 Towards Electricity charges for Mtr Nos: -1702-03110 for the month of Dec'12 (GMB Qtrs)		8,820.00
21-1-2013	By <b>Vivid World</b>	000001	Bank Payment	BP\1	Ch. No. :000001 Bill no:15382 Dt:-10.09.12		275.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	000002	Bank Payment	BP\2	Ch. No. :000002 Bill No:-7358 Dt:-11.02.12		8,352.00
	By <b>Vajra Electric Syndicate</b>	000003	Bank Payment	BP\3	Ch. No. :000003 Vide Bill No: -1394 Dt:-20.11.12		38,070.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000004	Bank Payment	BP\4	Ch. No. :000004 Bill NO:-3338 Dt:-05.12.12		2,420.00
	By <b>Varna Media</b>	000005	Bank Payment	BP\5	Ch. No. :000005 Bill NO:-2896 Dt:-10.12.12		12,150.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	000006	Bank Payment	BP\6	Ch. No. :000006 VideBill No: -7184 Dt:-04.12.12		13,919.00
	By <b>Vivid World</b>	000007	Bank Payment	BP\7	Ch. No. :000007 Bill NO: -15709 Dt:-03.12.12		275.00
	By <b>Praful Sanitary</b>	000008	Bank Payment	BP\8	Ch. No. :000008 Bill NO:-7691 Dt:-07.12.12		3,000.00
	By <b>Venkatramana Binding Works</b>	000009	Bank Payment	BP\9	Ch. No. :000009 Bill NO:-5488 DT:-08.12.12		471.00
	By <b>Venkatramana Binding Works</b>	000010	Bank Payment	BP\10	Ch. No. :000010 Bill NO:-5477 Dt:-04.12.12		320.00
	By <b>MAhaveer Glass Plywood Hardware</b>	000011	Bank Payment	BP\11	Ch. No. :000011 Bill NO:-194 Dt:-23.11.12		6,462.00
	By <b>Shivshakti Steel Tubes</b>	000012	Bank Payment	BP\12	Ch. No. :000012 Bill nO:-8400 Dt:-29.11.12		20,145.00
	By <b>Venkatramana Binding Works</b>	000013	Bank Payment	BP\13	Ch. No. :000013 Bill NO:-5462 DT:-29.11.12		740.00
	By <b>Shubham Enterprises</b>	000014	Bank Payment	BP\14	Ch. No. :000014 Bill No: -28981 Dt:-23.11.12		14,642.00
	By <b>Satyavarapu Hardware</b>	000015	Bank Payment	BP\15	Ch. No. :000015 Bill No:-602 Dt:-24.11.12		42,998.00
	By <b>Satyavarapu Hardware</b>	000017	Bank Payment	BP\16	Ch. No. :000017 Bill NO:-577 Dt:-15.11.12		17,199.00
	By <b>Vivid World</b>	000018	Bank Payment	BP\17	Ch. No. :000018 Bill No: -15769 Dt:-17.12.12		1,725.00
	By <b>Shree Hardware Trading Company</b>	000019	Bank Payment	BP\18	Ch. No. :000019 Bill No:-215 Dt:-14.12.12		2,100.00
	By <b>Shree Hardware Trading Company</b>	000020	Bank Payment	BP\19	Ch. No. :000020 Bill No:-219 DT:-26.12.12		2,100.00
	By <b>MAhaveer Glass Plywood Hardware</b>	000021	Bank Payment	BP\20	Ch. No. :000021 Bill No:-189 Dt:-08.11.12		50,000.00
	By <b>Praful Sanitary</b>	000022	Bank Payment	BP\21	Ch. No. :000022 Bill NO:-7828 Dt:-31.12.12		10,800.00
	By <b>Indian Tufted Carpets</b>	000023	Bank Payment	BP\22	Ch. No. :000023 Bill No:-121 Dt:-09.12.12		40,007.00
	By <b>Elegant Products P Ltd</b>	000024	Bank Payment	BP\23	Ch. No. :000024 Bill NO:-361 Dt:-26.12.12		28,532.00
	By <b>Light Craft</b>	000025	Bank Payment	BP\24	Ch. No. :000025 Bill No:-3131 Dt:-12.12.12		20,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	By <b>Jyoti Light House</b>	000026	Bank Payment	BP\25	Ch. No. :000026 Bill NO:-2775 & 2768 DT:-		37,762.00
	By <b>Ramulu on A/c</b>	000027	Bank Payment	BP\26	Ch. No. :000027 Towards On account		50,000.00
	By <b>Printing &amp; Stationery</b>	000028	Bank Payment	BP\27	Ch. No. :000028 Being chq issued to Ricoh India Ltd towards Xerox Charges for the month of Dec'12		628.00
	By <b>Pantaloon Retail(India) Ltd</b>	000029	Bank Payment	BP\28	Ch. No. :000029 Vide Bill NO:-1575 Dt:-29.09.12		5,330.00
	By <b>Jyoti Light House</b>	000031	Bank Payment	BP\29	Ch. No. :000031 Bill NO:-2673 Dt:-		3,000.00
	By <b>Caliber Enterprises</b>	000032	Bank Payment	BP\30	Ch. No. :000032 Bill NO:-66294 Dt:-20.10.12		13,358.00
	By <b>Satyavarapu Hardware</b>	000033	Bank Payment	BP\31	Ch. No. :000033 Bill NO:-606 Dt:-27.11.12		33,525.00
	By <b>Arjun on A/c</b>	000034	Bank Payment	BP\32	Ch. No. :000034 Towards On account		8,535.00
	By <b>RadhaKrishna on A/c</b>	000036	Bank Payment	BP\33	Ch. No. :000036 On Account Settlement		9,133.00
	By <b>Ramulu on A/c</b>	000037	Bank Payment	BP\34	Ch. No. :000037 On account		1,003.00
	By <b>Hemanth Marble Dept On A/c</b>	000038	Bank Payment	BP\35	Ch. No. :000038 Towards On account		14,359.00
	By <b>Sridevi.K-Partner</b>	922763	Bank Payment	BP\36	Ch. No. :922763 Towards Fund Transfer		15,00,000.00
	By <b>B&amp;C Estates</b>	922751	Bank Payment	BP\37	Ch. No. :922751 Towards Fund Transfer		1,00,000.00
	By <b>Sri Sai Satya Marketing</b>	922752	Bank Payment	BP\38	Ch. No. :922752 Bill NO:-141 Dt:-10.12.12		64,010.00
	By <b>Sehgal Enterprises</b>	922754	Bank Payment	BP\39	Ch. No. :922754 Bill No:-8462 Dt:-10.08.12		81,468.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	922755	Bank Payment	BP\40	Ch. No. :922755 Bill No:-2436 Dt:-29.11.12		56,255.00
	By <b>Rama Enterprises</b>	922757	Bank Payment	BP\41	Ch. No. :922757 Bill NO:-459 Dt:-08.11.12		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	922758	Bank Payment	BP\42	Ch. No. :922758 Bill NO:-4303 Dt:-17.10.12		69,059.00
	By <b>Praful Sanitary</b>	922759	Bank Payment	BP\43	Ch. No. :922759 Bill No:-7539 & 7566 Dt:-08.11.12 & 12.11.12		1,86,600.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	922760	Bank Payment	BP\44	Ch. No. :922760 Bill NO:-2662 Dt:-14.12.12		51,593.00
	By <b>Rama Enterprises</b>	922761	Bank Payment	BP\45	Ch. No. :922761 Bill NO:-564 Dt:-18.12.12		1,00,000.00
	By <b>Rama Enterprises</b>	922765	Bank Payment	BP\46	Ch. No. :922765 Bill NO:-416 DT:-15.10.12		62,111.00
	By <b>Sri Rama Sales Corporation</b>	922766	Bank Payment	BP\47	Ch. No. :922766 Bill NO:-4220 DT:-11.10.12		88,258.00
	By <b>Malathi.P.V A - 503</b>	923025	Bank Payment	BP\48	Ch. No. :923025 Towards Booking amount refund for the cancellation Flat No:-A-503		25,000.00
	By <b>Ashok on A/c</b>	000035	Bank Payment	BP\49	Ch. No. :000035 Towards on a /c settlement		252.00
	By <b>Narender Car Hire Charges</b>	922875	Bank Payment	BP\50	Ch. No. :922875 Towards payment for Car hire charges for Dec 2012		3,078.00
	By <b>PPC Pandit</b>	922867	Bank Payment	BP\51	Ch. No. :922867 Towards payment of counsultanancy charges		14,391.00
22-1-2013	To <b>C-207 Mr.Naveen J Harris</b>	449343	Bank Receipt	BR\1	Ch. No. :449343 Being cheque recetowards C-207 payment	19,60,000.00	
	To <b>C-207 Mr.Naveen J Harris</b>	449344	Bank Receipt	BR\2	Ch. No. :449344 Towards payment for C-207 flat R.No. 3929	15,40,000.00	
	To <b>K. Mythili &amp; Bhogendranath</b>	013303	Bank Receipt	BR\3	Ch. No. :013303 Towards payment received from B-203	6,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2013	To <b>C-211 Mr.Surinder Sujaya</b>	177403	Bank Receipt	BR\4	Ch. No. :177403 Towards payment received from C-211	6,606.00	
	To <b>K. Mythili &amp; Bhogendranath</b>	017315	Bank Receipt	BR\5	Ch. No. :017315 Towards payment received from B-203	7,50,000.00	
	By <b>C-211 Mr.Surinder Sujaya</b>	591174	Bank Payment	BP\1	Ch. No. :591174 Being cheque cancelled		2,00,000.00
	By <b>Sanjay Ceramics</b>	922764	Bank Payment	BP\2	Ch. No. :922764 Towards purchase of Plumbing & Sanitary against bill no : 1216 date : 5/11/2012		1,00,000.00
23-1-2013	To <b>C-211 Mr.Surinder Sujaya</b>	177408	Bank Receipt	BR\1	Ch. No. :177408 Being cheque received on behalf of Bounced cheque	2,00,000.00	
24-1-2013	To <b>K. Mythili &amp; Bhogendranath</b>	045545	Bank Receipt	BR\1	Ch. No. :045545 Towards payment received from B203	8,14,000.00	
25-1-2013	To <b>A-113 Saritha.R</b>	Wire Transfer	Bank Receipt	BR\1	Ch. No. :Wire Transfer Being amount received from A113	65,000.00	
28-1-2013	To <b>B&amp;C Estates</b>	825962	Bank Receipt	BR\1	Ch. No. :825962 Being fund received from B&C	15,00,000.00	
	By <b>Incentives-Hamsa</b>	000040	Bank Payment	BP\1	Ch. No. :000040 Towards Incentive For the End of Dec'12		11,933.00
	By <b>Sunitha on Account</b>	000041	Bank Payment	BP\2	Ch. No. :000041 Towards On account		19,800.00
	By <b>K.Purshotham Salary A/c</b>	000043	Bank Payment	BP\3	Ch. No. :000043 Towards Vehicle Loan Deduct Monthly Rs.1000/-		10,000.00
	By <b>Telephone Charges</b>	000044	Bank Payment	BP\4	Ch. No. :000044 Towards Telephone charges for the Month of Nov & Dec'12 040 -27175749		1,156.00
	By <b>Incentives - Karunakar Reddy</b>	000045	Bank Payment	BP\5	Ch. No. :000045 Towards Incentive for The end of Dec'12		7,583.00
	By <b>Anand Jyothi Babu - Job Work</b>	000046	Bank Payment	BP\6	Ch. No. :000046 Towards Jobwork Charges		990.00
	By <b>Duddi Neelaiah Job Work</b>	000047	Bank Payment	BP\7	Ch. No. :000047 Towards Jobwork Charges		2,970.00
	By <b>Mannem - Job Work</b>	000048	Bank Payment	BP\8	Ch. No. :000048 Towards Labour Charges		5,841.00
	By <b>Jyothi Ram on A/c</b>	000049	Bank Payment	BP\9	Ch. No. :000049 Towards On Account		3,861.00
	By <b>Janardhan on A/c</b>	000050	Bank Payment	BP\10	Ch. No. :000050 Towards On account		1,158.00
	By <b>Krishna - Job Work</b>	923026	Bank Payment	BP\11	Ch. No. :923026 Towards Jobwork charges		2,475.00
	By <b>Hkgn Marble and Granite Work Order</b>	923027	Bank Payment	BP\12	Ch. No. :923027 Towards 60 % of material Payment		48,921.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	923028	Bank Payment	BP\13	Ch. No. :923028 TOWard Jobwork charges		4,950.00
	By <b>Arjun - Hire Charges</b>	923029	Bank Payment	BP\14	Ch. No. :923029 Towards Hire charges		3,237.00
	By <b>S.Yadagiri Job Work</b>	923030	Bank Payment	BP\15	Ch. No. :923030 Towards JOBwork charges		4,950.00
	By <b>Tanveer Khan - Job Work</b>	923031	Bank Payment	BP\16	Ch. No. :923031 Towards JOBwork Charges		3,465.00
	By <b>Tirupathi - Job Work</b>	923032	Bank Payment	BP\17	Ch. No. :923032 Towards JOBwork Charges		2,970.00
	By <b>Phanendar-Job Work</b>	923033	Bank Payment	BP\18	Ch. No. :923033 Towards JOBwork charges		990.00
	By <b>Srinivas V Job Work</b>	923034	Bank Payment	BP\19	Ch. No. :923034 Towards Jobwork Charges		3,713.00
	By <b>Jyothi Ram on A/c</b>	923037	Bank Payment	BP\20	Ch. No. :923037 Towards On account		2,265.00
	By <b>Water Tanker Charges</b>	923038	Bank Payment	BP\21	Ch. No. :923038 Being Chq issued to Mohammad Ali towards Water Tanker Charges		2,450.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By Telephone Charges	923039	Bank Payment	BP\22	Ch. No. :923039 Towards Telephone Charges From 25.12.12 to 24.01.13		802.00
	By B&C Estates	923040	Bank Payment	BP\23	Ch. No. :923040 Towards Fund Transfer		5,620.00
	By Brokerage - Ram Babu	923041	Bank Payment	BP\24	Ch. No. :923041 Towards HL Incentive For the end of Dec'12		12,870.00
	By Brokerage - Srinivas Yadav	923043	Bank Payment	BP\25	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage-Mahender	923044	Bank Payment	BP\26	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage - Vineela	923045	Bank Payment	BP\27	Ch. No. :923045 Towards HL Incentive For the end of Dec'12		2,772.00
	By Brokerage - Prabhakar Reddy	923046	Bank Payment	BP\28	Ch. No. :923046 Towards HL Incentive For the end of Dec'12		5,544.00
	By Brokerage - D.Pavan Kumar	923047	Bank Payment	BP\29	Ch. No. :923047 Towards HL Incentive For the end of Dec'12		12,870.00
	By Hardware/Wieres	923048	Bank Payment	BP\30	Ch. No. :923048 Towards purchase of Welding Material against bill no : 376 date 11/01/2013		842.00
	By Hardware/Wieres	923049	Bank Payment	BP\31	Ch. No. :923049 Towards Purchase of welding Material against bill no : 392 date : 21/01/2013		510.00
	By Sumit Banerjee	000039	Bank Payment	BP\32	Ch. No. :000039 Towards booking amount returned		25,000.00
29-1-2013	By MFH Owners Association	000451	Bank Payment	BP\1	Ch. No. :000451 Towards amount paid for final A/C Settlement.		1,89,951.00
	To A-503 Mrs Preethi	110457	Bank Receipt	BR\1	Ch. No. :110457 Towards payment received from A 503	5,00,000.00	
	By B&C Estates	825962	Bank Payment	BP\2	Ch. No. :825962 Being Chq return towards Signature Mismatch		15,00,000.00
30-1-2013	To Veluchamy on A/c	791715	Bank Receipt	BR\1	Ch. No. :791715 Being Chq Cancelled towards Stale Chq	4,968.00	
	To Pushp Trading Company on A/c	791718	Bank Receipt	BR\2	Ch. No. :791718 Being Chq Cancelled towards Stale Chq	9,075.00	
	To O&S Ratna Aluminium Fabricators Work Order	791719	Bank Receipt	BR\3	Ch. No. :791719 Being Chq Cancelled towards Stale Chq	11,764.00	
	To Electricity Charges	835329	Bank Receipt	BR\4	Ch. No. :835329 Being Chq Cancelled towards Stale Chq	1,175.00	
	To Postage/Telegram	835280	Bank Receipt	BR\5	Ch. No. :835280 Being Chq Cancelled towards Stale Chq	157.00	
	To Shree Wires & Wire Nettings	835293	Bank Receipt	BR\6	Ch. No. :835293 Being Chq Cancelled towards Stale Chq	940.00	
	To Corner	835297	Bank Receipt	BR\7	Ch. No. :835297 Being Chq Cancelled towards Stale Chq	375.00	
	To Telephone Charges	835290	Bank Receipt	BR\8	Ch. No. :835290 Being Chq Cancelled towards Stale Chq	376.00	
31-1-2013	By Praful Sanitary	922768	Bank Payment	BP\1	Ch. No. :922768 Towards purchase of Ceramic tiles against bill no : 7470,7565,7582,7673		1,00,000.00
	By Ansari on A/c	923053	Bank Payment	BP\2	Ch. No. :923053 Towards payment for On A/c		21,499.00
	By Kesoram Sunderlal Fathepuria	922773	Bank Payment	BP\3	Ch. No. :922773 Towards payment of petrol charges 19/12/2013 to 31/12/2013		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	By <b>Sri Rama Sales Corporation</b>	922767	Bank Payment	BP\4	Ch. No. :922767 Towards purchase of Multisand against bill no :4989 balance payment		88,258.00
	By <b>B-203 Meera P.Goradia</b>	923052	Bank Payment	BP\5	Ch. No. :923052 Fund refund transfer to original customer		25,000.00
	By <b>B-203 Meera P.Goradia</b>	922769	Bank Payment	BP\6	Ch. No. :922769 Being fund transfered		6,00,000.00
	By <b>B-203 Meera P.Goradia</b>	922770	Bank Payment	BP\7	Ch. No. :922770 Being fund transfered		7,50,000.00
	By <b>B-203 Meera P.Goradia</b>	922772	Bank Payment	BP\8	Ch. No. :922772 Being fund transfered		8,14,000.00
	To <b>C -105 Mr.Surya Prakash Soni</b>	615140	Bank Receipt	BR\1	Ch. No. :615140 Being payment received from C105	4,00,000.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	008777	Bank Receipt	BR\2	Ch. No. :008777 Being payment received	58,660.00	
	To <b>C -105 Mr.Surya Prakash Soni</b>	008776	Bank Receipt	BR\3	Ch. No. :008776 Being payment for C105	2,00,000.00	
	To <b>Vista Homes</b>	927278	Bank Receipt	BR\4	Ch. No. :927278 Being amount received from vista on behalf of Subramanyam salary	6,913.00	
	To <b>Electricity Charges</b>	922873	Bank Receipt	BR\5	Ch. No. :922873 Being cheque bounsed	1,193.00	
1-2-2013	To <b>Anand Mehta</b>	791797	Bank Receipt	BR\1	Ch. No. :791797 BEing Chq REversed	25,00,000.00	
	To <b>Anand Mehta</b>	791791	Bank Receipt	BR\2	Ch. No. :791791 Towards Chq Cancelled	25,00,000.00	
	To <b>Anand Mehta</b>	922732	Bank Receipt	BR\3	Ch. No. :922732 Being Chq Cancelled	5,00,000.00	
	To <b>C-410 P.Venkata Ravi</b>	450946	Bank Receipt	BR\4	Ch. No. :450946 Towards Booking amount Received Vide R.no:-3935	25,000.00	
	By <b>HKGN Marble Granite On Account</b>	000453	Bank Payment	BP\1	Ch. No. :000453 Towards On account		74,250.00
	By <b>Advertisement Expenses</b>	923054	Bank Payment	BP\2	Ch. No. :923054 Being chq issued to Times Business Solutions towards Payment for booking stall		45,000.00
2-2-2013	To <b>A-314 J Allwyn</b>	665110	Bank Receipt	BR\1	Ch. No. :665110 Towards Payment Received Vide R.No:-3936	5,87,275.00	
	By <b>Marka Narasimhulu on A/c</b>	000051	Bank Payment	BP\1	Ch. No. :000051 Towards On account		2,093.00
	By <b>Yadagiri Material Account</b>	000052	Bank Payment	BP\2	Ch. No. :000052 Towards Material payment		2,015.00
	By <b>Bassappa.B on A/c</b>	923055	Bank Payment	BP\3	Ch. No. :923055 Towards On account		325.00
	By <b>Duddi Neelaiah Job Work</b>	923056	Bank Payment	BP\4	Ch. No. :923056 Towards job work charges		2,970.00
	By <b>Mannem - Job Work</b>	923057	Bank Payment	BP\5	Ch. No. :923057 Towards Job work Charges		4,552.00
	By <b>Janardhan on A/c</b>	923058	Bank Payment	BP\6	Ch. No. :923058 Towards on account		5,181.00
	By <b>Jyothi Ram on A/c</b>	923059	Bank Payment	BP\7	Ch. No. :923059 Towards On account		4,059.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	923060	Bank Payment	BP\8	Ch. No. :923060 Towards Jobwork Charges		3,960.00
	By <b>Raja Chary - Job Work</b>	923061	Bank Payment	BP\9	Ch. No. :923061 Towards Jobwork Charges		1,980.00
	By <b>Arjun - Hire Charges</b>	923062	Bank Payment	BP\10	Ch. No. :923062 Towards Hire charges		2,528.00
	By <b>S.Yadagiri Job Work</b>	923063	Bank Payment	BP\11	Ch. No. :923063 Towards Jobwork Charges		3,465.00
	By <b>Tanveer Khan - Job Work</b>	923064	Bank Payment	BP\12	Ch. No. :923064 Towards Jobwork Charges		2,970.00
	By <b>Tirupathi - Job Work</b>	923065	Bank Payment	BP\13	Ch. No. :923065 Towards Jobwork Charges		3,267.00
	By <b>Sunitha on Account</b>	923066	Bank Payment	BP\14	Ch. No. :923066 Towards On account		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2013	By <b>Incentives-Hamsa</b>	923067	Bank Payment	BP\15	Ch. No. :923067 Towards Incentive for the End of Sep'12		11,934.00
	By <b>Incentives - Karunakar Reddy</b>	923068	Bank Payment	BP\16	Ch. No. :923068 Towards Payment for Incentive for the end of Sep'12		5,893.00
	By <b>Krishna - Car Hire</b>	923070	Bank Payment	BP\17	Ch. No. :923070 Being chq issued to CH.KRishna towards car hire charges for the month of Jan'13		2,800.00
	By <b>Telephone Charges</b>	923071	Bank Payment	BP\18	Being chq issued to Tata Tele Services towards TELEphone charges for the month of JAn'13 9246828465		421.00
	By <b>Kesoram Sunderlal Fathepuria</b>	923072	Bank Payment	BP\19	Ch. No. :923072 Towards Petro Card Deposit for K. Purushotham		2,300.00
	By <b>K.Purshotham Salary A/c</b>	923073	Bank Payment	BP\20	Ch. No. :923073 Towards Loan Deduct Monthly 1000		5,000.00
	By <b>Car Hire Charges</b>	923074	Bank Payment	BP\21	Ch. No. :923074 Being chq issued to P.NArender towards car hire charges for the month of Jan'13		3,078.00
	By <b>Water Tanker Charges</b>	000053	Bank Payment	BP\22	Ch. No. :000053 Being chq issued to Mohammad Ali towards Water Tanker Charges		2,450.00
	By <b>Bhikshapathy - Hire Charges</b>	000054	Bank Payment	BP\23	Ch. No. :000054 Towards Hire charges		624.00
	By <b>Jyothi Ram Material A/c</b>	000056	Bank Payment	BP\24	Towards MAterial Payment		1,272.00
	By <b>Mehta Engineering Corporation</b>	000057	Bank Payment	BP\25	Ch. No. :000057 Bill No: -17458 Dt:-21.12.12		3,093.00
	By <b>Shubham Enterprises</b>	000058	Bank Payment	BP\26	Ch. No. :000058 Bill NO: -29283 Dt:-25.12.12		315.00
4-2-2013	By <b>Cash</b>	562318	Contra	CO\1	Ch. No. :562318 Being cash with drawal from HDFC		25,000.00
	To <b>A-511 Dipendra Bhowmick</b>	113832	Bank Receipt	BR\1	Ch. No. :113832 Towars payment Received R.No: -3937	3,371.00	
	By <b>Jyoti Light House</b>	000059	Bank Payment	BP\1	Ch. No. :000059 Bill NO:-2782 Dt:-23.12.12		6,298.00
	By <b>Praful Sanitary</b>	000060	Bank Payment	BP\2	Ch. No. :000060 Bill no:-7730 Dt:-12.12.12		1,600.00
	By <b>Sehgal Enterprises</b>	000061	Bank Payment	BP\3	Ch. No. :000061 Bill no:-9391 Dt:-24.12.12		8,400.00
	By <b>Praful Sanitary</b>	000062	Bank Payment	BP\4	Ch. No. :000062 Bill no:-7782 Dt:-21.12.12		4,600.00
	By <b>Venkatramana Binding Works</b>	000063	Bank Payment	BP\5	Ch. No. :000063 Bill No:-5509 Dt:-18.12.12		2,200.00
	By <b>Sanjay Ceramics</b>	000064	Bank Payment	BP\6	Ch. No. :000064 Bill No:-1216 DT:-05.11.12		26,509.00
	By <b>Hari Hara Iron Merchants</b>	000065	Bank Payment	BP\7	Ch. No. :000065 Bill no: -10921 Dt:-09.01.13		1,819.00
	By <b>Venkatramana Binding Works</b>	000066	Bank Payment	BP\8	Ch. No. :000066 Bill no:-5581 Dt:-09.01.13		2,141.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000067	Bank Payment	BP\9	Ch. No. :000067 Bill no: -14150 Dt:-09.01.13		978.00
	By <b>Bhagwati Steel Tubes</b>	000068	Bank Payment	BP\10	Ch. No. :000068 Bill NO:-529 Dt:-07.01.13		928.00
	By <b>Apex Enterprises</b>	000069	Bank Payment	BP\11	Ch. No. :000069 Bill no:-532 Dt:-08.1.13		1,163.00
	By <b>Satyavarapu Hardware</b>	000070	Bank Payment	BP\12	Ch. No. :000070 Bill no:-679 Dt:-27.12.12		12,886.00
	By <b>Vasant Trading Co.</b>	000071	Bank Payment	BP\13	Ch. No. :000071 Bill no: -10651 Dt:-05.01.13		630.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000072	Bank Payment	BP\14	Ch. No. :000072bill no:-3803 DT:-09.01.13		2,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	By <b>Sri Rama Sales Corporation</b>	000073	Bank Payment	BP\15	Ch. No. :000073 Bill no:-4989 DT:02.11.12		16,302.00
	By <b>Venkatramana Binding Works</b>	000074	Bank Payment	BP\16	Ch. No. :000074 Bill no:-5590 Dt:-09.01.13		740.00
	By <b>Satyavarapu Hardware</b>	000075	Bank Payment	BP\17	Ch. No. :000075 Bill no:-643 Dt:-05.12.12		9,644.00
	By <b>Gautham Enterprises</b>	000076	Bank Payment	BP\18	Ch. No. :000076 Bill no:-5780 DT:-12.12.12		3,350.00
	By <b>Hari Hara Iron Merchants</b>	000077	Bank Payment	BP\19	Ch. No. :000077 Bill No: -10840 Dt:-12.12.12		1,635.00
	By <b>Gautham Enterprises</b>	000078	Bank Payment	BP\20	Ch. No. :000078 Bill no:-6045 Dt:-11.01.13		4,440.00
	By <b>Hari Hara Iron Merchants</b>	000079	Bank Payment	BP\21	Ch. No. :000079 Bill no: -10862 Dt:-19.12.12		1,635.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000080	Bank Payment	BP\22	Ch. No. :000080 Bill no; -14121 DT:-20.12.12		858.00
	By <b>G.Krishna Murthy &amp; Sons</b>	000081	Bank Payment	BP\23	Ch. No. :000081 Bill no: -14118 Dt:-18.12.12		1,200.00
	By <b>Praful Sanitary</b>	000082	Bank Payment	BP\24	Ch. No. :000082 Bill no:-7819 DT;-29.12.12		5,744.00
	By <b>Praful Sanitary</b>	000083	Bank Payment	BP\25	Ch. No. :000083 Bill no:-7760 Dt:-17.12.12		8,700.00
	By <b>Vasant Trading Co.</b>	000084	Bank Payment	BP\26	Ch. No. :000084 Bill No: -10637 Dt:-28.12.12		305.00
	By <b>Shah Traders</b>	000085	Bank Payment	BP\27	Ch. No. :000085 Bill no: -23247 Dt:-31.12.12		887.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000086	Bank Payment	BP\28	Ch. No. :000086 Bill no:-3651 Dt:-28.12.12		4,400.00
	By <b>Shubham Enterprises</b>	000087	Bank Payment	BP\29	Ch. No. :000087 Bill no: -29245 Dt:-21.12.12		10,369.00
	By <b>Farm Aids</b>	000088	Bank Payment	BP\30	Ch. No. :000088 Being chq issued to Farm Aids towards Purchase of Plumbing Material vide Bill no:-51 Dt:-26.04.12 On behalf of MFH OWners Associateion		11,340.00
	By <b>Telephone Charges</b>	000089	Bank Payment	BP\31	Ch. No. :000089 Telephone charges for the month of Jan'13 040-65272342		802.00
	By <b>Bhagwati Steel Tubes</b>	000090	Bank Payment	BP\32	Ch. No. :000090 Bill no:-522 Dt:-31.12.12		2,127.00
	By <b>Venkatramana Binding Works</b>	000091	Bank Payment	BP\33	Ch. No. :000090 bill no:-5554 Dt:-29.12.12		740.00
	By <b>Hari Hara Iron Merchants</b>	000093	Bank Payment	BP\34	Ch. No. :000093 Bill no:-1089 Dt:-31.12.12		2,711.00
	By <b>Bhavika Electricals &amp; Mechanicals</b>	000094	Bank Payment	BP\35	Ch. No. :000094 Bill no:-2782 Dt:-27.12.12		44,292.00
	By <b>Jaydurga Furnishings</b>	000095	Bank Payment	BP\36	Ch. No. :000095 bill NO: -S112N858 DT:-16.01.13		12,249.00
	By <b>Saradhi Ads</b>	000096	Bank Payment	BP\37	Ch. No. :000096 Bill no:-2425 Dt:-08.01.13		250.00
	By <b>Jaydurga Furnishings</b>	000097	Bank Payment	BP\38	Ch. No. :000097 Bill no:-857 Dt:-16.01.13		11,958.00
	By <b>BR Industrises</b>	000099	Bank Payment	BP\39	Ch. No. :000099 Bill no:-738 DT:-04.08.12		480.00
	By <b>Praful Sanitary</b>	000100	Bank Payment	BP\40	Ch. No. :000100 Bill no:-7773 Dt:-10.12.12		5,009.00
	By <b>Bhavana House Keeping</b>	000102	Bank Payment	BP\41	Ch. No. :000102 Towards House keeping charges for the month of Jan'13		10,403.00
	By <b>Bhavana House Keeping</b>	000103	Bank Payment	BP\42	Ch. No. :000103 Towards house keeping charges for the month of JAN'13		4,910.00
	By <b>Ramesh.P Salary A/c</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13		1,49,375.00
	By <b>Abdul Malik on Account</b>	000455	Bank Payment	BP\44	Ch. No. :000455 towards on account		62,828.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	By <b>Fixed Deposit-HDFC Bank</b>	000456	Bank Payment	BP\45	Ch. No. :000456 Towards Fixed Deposit for 6 months		55,00,000.00
	By <b>Praful Sanitary</b>	000457	Bank Payment	BP\46	Ch. No. :000457 Bill No:-7470, 7565,7582,7673 Dt:-23.10.12 & 05.12.12		1,76,950.00
	By <b>Gayatri Industries</b>	000458	Bank Payment	BP\47	Ch. No. :000458 Bill no:-410 Dt:-03.12.12		54,757.00
	By <b>Praful Sanitary</b>	000459	Bank Payment	BP\48	Ch. No. :000459 Bill no:-7675 Dt:-05.12.12		98,500.00
	By <b>Praful Sanitary</b>	000461	Bank Payment	BP\49	Ch. No. :000461 Bill no:-7567 Dt:-08.11.12		1,87,800.00
	By <b>Rama Enterprises</b>	000464	Bank Payment	BP\50	Ch. No. :000464 Bill no:-459 Dt:-08.11.12		1,37,110.00
	By <b>Sanjay Ceramics</b>	000465	Bank Payment	BP\51	Ch. No. :000465 Bill no:-1409 Dt:-11.12.12		2,92,258.00
	By <b>ARDES</b>	000101	Bank Payment	BP\52	Ch. No. :000101 Towards Consultancy charges		45,000.00
6-2-2013	To <b>C-410 P.Venkata Ravi</b>	450947	Bank Receipt	BR\1	Ch. No. :450947 Being 1st Installment Received Vide R. No:-3938	2,00,000.00	
7-2-2013	To <b>C-410 P.Venkata Ravi</b>	450948	Bank Receipt	BR\1	Ch. No. :450948 Towards Payment Received Vide R.No: -3939	4,25,000.00	
8-2-2013	To <b>A-209 Sasmitha Misra</b>	314497	Bank Receipt	BR\1	Ch. No. :314497 Towards Payment REceived Vide R.No: -3941	2,01,000.00	
	To <b>A-209 Sasmitha Misra</b>	060746	Bank Receipt	BR\2	Ch. No. :060746 Being chq received from A-209 Sasmitha Misra vide R.No:-3940	2,99,000.00	
	To <b>Miscellaneous Income</b>	000022	Bank Receipt	BR\3	Ch. No. :000022 Being Chq Reversed	5,000.00	
	To <b>C-207 Mr.Naveen J Harris</b>	451539	Bank Receipt	BR\4	Ch. No. :451539 Being Chq received from C-207 Naveen Jaya Chandran Vide R.No; -3942	1,25,000.00	
	By <b>TDS Payable-12-13</b>	000107	Bank Payment	BP\1	Ch. No. :000107 Being Chq issued towards TDS Payment for the month of JAN'13		12,264.00
	By <b>Consultancy Charges</b>	000108	Bank Payment	BP\2	Ch. No. :000108 Being chq issued to Krishna Mohan towards Consultancy charges for the month of 'JAN'13		1,000.00
	By <b>PPC Pandit</b>	000109	Bank Payment	BP\3	Ch. No. :000109 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of Jan'13		13,598.00
9-2-2013	By <b>Liversv Technologies Pvt Ltd</b>	000110	Bank Payment	BP\1	Ch. No. :000110 Being Chq issued to Liv Serv Tech towards Liv chat requires for the month of Jan'13		3,252.00
	By <b>Bassappa.B on A/c</b>	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued towards on account		4,172.00
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\3	Ch. No. :000112 Towards Jobwork Charges		3,465.00
	By <b>Mannem - Job Work</b>	000113	Bank Payment	BP\4	Ch. No. :000113 Towards Jobwork Charges		5,469.00
	By <b>Janardhan on A/c</b>	000114	Bank Payment	BP\5	Ch. No. :000114 Towards on account		4,746.00
	By <b>Jyothi Ram on A/c</b>	000115	Bank Payment	BP\6	Ch. No. :000115 Towards On account		4,950.00
	By <b>Krishna - Job Work</b>	000116	Bank Payment	BP\7	Ch. No. :000116 Towards Jobwork Charges		1,980.00
	By <b>Raja Chary - Job Work</b>	000117	Bank Payment	BP\8	Ch. No. :000117 Toward Jobwork charges		1,980.00
	By <b>Arjun - Hire Charges</b>	000118	Bank Payment	BP\9	Ch. No. :000118 Towards Hire Charges		3,153.00
	By <b>S.Yadagiri Job Work</b>	000119	Bank Payment	BP\10	Ch. No. :000119 Towards Jbwork charges		4,455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2013	By <b>Tanveer Khan - Job Work</b>	000120	Bank Payment	BP\11	Ch. No. :000120 Towards Jobwork charges		3,960.00
	By <b>Tirupathi - Job Work</b>	000121	Bank Payment	BP\12	Ch. No. :000121 Towards Jobwork charges		1,485.00
	By <b>Phanendar-Job Work</b>	000122	Bank Payment	BP\13	Ch. No. :000122 Towards Jobwork chnarges		2,970.00
	By <b>Water Tanker Charges</b>	000123	Bank Payment	BP\14	Ch. No. :000123 Being chq issued to Mhammad Ali towards Water Tanker Charges		2,450.00
	By <b>Phanendar-Job Work</b>	000124	Bank Payment	BP\15	Ch. No. :000124 Towards Jobwork charges		2,475.00
	By <b>United Securiry Services</b>	000125	Bank Payment	BP\16	Ch. No. :000125 Towards Security charges for the month of Jan'13		5,989.00
	By <b>Hardware/Wieres</b>	000126	Bank Payment	BP\17	Ch. No. :000126 Towards Purchase of Welding Material		1,760.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000127	Bank Payment	BP\18	Ch. No. :000127 Towards Jobwork charges		2,970.00
	By <b>Bassappa-Material on A/c</b>	000128	Bank Payment	BP\19	Ch. No. :000128 Towards Purchase of Painting material		3,554.00
	By <b>Yadagiri Material Account</b>	000129	Bank Payment	BP\20	Ch. No. :000129 Towards purchase of Painting material		932.00
	By <b>Jyothi Ram Material A/c</b>	000130	Bank Payment	BP\21	Ch. No. :000130 Towards Purchase of Painting material		13,191.00
	By <b>Hussain Peer - Job Work</b>	000131	Bank Payment	BP\22	Ch. No. :000131 Towards jobwork charges		3,426.00
	By <b>Elegant Doors</b>	922913	Bank Payment	BP\23	Ch. No. :922913 Being Chq issued towards 50% advance payment against PO NO: -14869 Dt:-26.12.12		26,225.00
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\24	Ch. No. :000112TowardsJobwork charges		3,465.00
	To <b>Abdul Malik on Account</b>	000455	Bank Receipt	BR\1	Ch. No. :000455 Being Chq Reversed	62,828.00	
11-2-2013	By <b>Security Services</b>	000132	Bank Payment	BP\1	Ch. No. :000131 Being chq issued to United Security Services towars Security charges forthe month of Jan'13 on behalf of MFHOA.		7,810.00
	By <b>Abdul Malik on Account</b>	000133	Bank Payment	BP\2	Ch. No. :000133 Towards On account		39,600.00
	By <b>Abdul Malik on Account</b>	000134	Bank Payment	BP\3	Ch. No. :000134 Towards On account		23,227.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000141	Bank Payment	BP\4	Ch. No. :000141 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000140	Bank Payment	BP\5	Ch. No. :000140Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000139	Bank Payment	BP\6	Ch. No. :000139 Towards fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000138	Bank Payment	BP\7	Ch. No. :000138 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000137	Bank Payment	BP\8	Ch. No. :000137 Towards Fund Transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000136	Bank Payment	BP\9	Ch. No. :000136 Towards Fund Transfer		50,000.00
	By <b>Professional Tax</b>	000442	Bank Payment	BP\10	Ch. No. :000442 Towards Staff Pofessional Tax Payment for the month of JAn'13		1,370.00
12-2-2013	To <b>Kaveri Timber Dipot-Job Work</b>	922860	Bank Receipt	BR\1	Ch. No. :922860 Being cheque cancelled and issued other cheque	23,254.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2013	By <b>Kaveri Timber Dipot-Job Work</b>	923051	Bank Payment	BP\1	Ch. No. :923051 Being cheque issued to kaver Timber Depo towards purchases of Hardware material against Bill no.622 dtd 17.01.2013		<b>23,022.00</b>
	To <b>Indian Tufted Carpets</b>	000023	Bank Receipt	BR\2	Ch. No. :000023 Towards Chq Reversed	<b>40,007.00</b>	
	By <b>Indian Tufted Carpets</b>	000144	Bank Payment	BP\2	Ch. No. :000144 Towards purchahse of carpets against bill no:-121/AE/12-13 Dt:-09.12.12		<b>40,007.00</b>
	By <b>C-410 P.Venkata Ravi</b>	000463	Bank Payment	BP\3	Ch. No. :000143 against Vat Payment for Flat No:-C-410 P. Venkata RAvi Peketi		<b>47,500.00</b>
13-2-2013	By <b>Cash</b>	000463	<b>Contra</b>	CO\1	Ch. No. :000463 towards cash withdrawal from HDFC bank towards registration of flat C - 410		<b>1,45,000.00</b>
15-2-2013	By <b>Site Expenses</b>	000145	Bank Payment	BP\1	Ch. No. :000145 Being chq issued to MFHOA towards Maintanance charges from 02 /12 to 03/13 for 14months @ 1625/-P.M for B-202		<b>22,750.00</b>
	To <b>Security Services</b>	000132	Bank Receipt	BR\1	Ch. No. :000132 Being Chq cancelled	<b>7,810.00</b>	
	By <b>United Securiry Services</b>	000146	Bank Payment	BP\2	Ch. No. :000146 Being chq issued to United security charges for the month of /jan'13 on behalf of MFHOA		<b>7,732.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	008969	Bank Receipt	BR\2	Ch. No. :008969 Being Chq received from MPIPL	<b>3,00,000.00</b>	
	To <b>A-512 Mr.Yashwant Traivedi</b>	978879	Bank Receipt	BR\3	Ch. No. :978879 Being Chq received from A-512 Mr. Yashwant Trivedi Towards Booking Amount Vide R.No: -3645	<b>25,000.00</b>	
	To <b>C-410 P.Venkata Ravi</b>	450949	Bank Receipt	BR\4	Ch. No. :450949 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3946	<b>3,00,670.00</b>	
	To <b>C-410 P.Venkata Ravi</b>	331114	Bank Receipt	BR\5	Ch. No. :331114 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3947	<b>21,49,900.00</b>	
	To <b>C-410 P.Venkata Ravi</b>	331115	Bank Receipt	BR\6	Ch. No. :331115 Being chq received from C-410 Venkata Ravi P Vide R.NO:-3948	<b>4,77,775.00</b>	
16-2-2013	By <b>Mannem - Job Work</b>	000147	Bank Payment	BP\1	Ch. No. :000147 Being chq issued to Mannem towards Jobwork charges		<b>7,910.00</b>
	By <b>Janardhan - Job Work</b>	000148	Bank Payment	BP\2	Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account & Jobwork charges		<b>8,355.00</b>
	By <b>Jyothi Ram on A/c</b>	000149	Bank Payment	BP\3	Ch. No. :000149 Being chq issued to Jyothi RAM towards on account		<b>9,207.00</b>
	By <b>Krishna - Job Work</b>	000150	Bank Payment	BP\4	Ch. No. :000150 Being chq issued to Krishna towards jobwork Charges		<b>7,425.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000151	Bank Payment	BP\5	Ch. No. :000151 Being chq issued to Narsimhulu Goud towards Jobwork charges		<b>3,960.00</b>
	By <b>RadhaKrishna on A/c</b>	000152	Bank Payment	BP\6	Ch. No. :000152 Being chq issued to Radha Krishna towards On account		<b>4,158.00</b>
	By <b>Raja Chary - Job Work</b>	000153	Bank Payment	BP\7	Ch. No. :000153 Being chq issued to Raja Chary towards jobwork charges		<b>2,475.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By <b>Arjun - Hire Charges</b>	000154	Bank Payment	BP\8	Ch. No. :000154 Being chq issued to ARjun towards hire charges		3,153.00
	By <b>S.Yadagiri Job Work</b>	000155	Bank Payment	BP\9	Ch. No. :000155 Being chq issued to Yadgairi towards Jobwork charges		1,485.00
	By <b>Tanveer Khan - Job Work</b>	000156	Bank Payment	BP\10	Ch. No. :000156 Being chq issued to Tanveer towards jobwork charges		3,465.00
	By <b>Tirupathi - Job Work</b>	000157	Bank Payment	BP\11	Ch. No. :000157 Being chq issued to Tirupathi towards Jobwork charges		3,465.00
	By <b>Water Tanker Charges</b>	000158	Bank Payment	BP\12	Ch. No. :000158 Being chq issued to Mohammad Ali towards Water Tanker Charges		1,750.00
	By <b>Stone Dust/Shabad Stones</b>	000159	Bank Payment	BP\13	Ch. No. :000159 Being chq issued to Sai Vishal Entp towards Supply of Stone Dust		14,490.00
	By <b>Bhikshapathy - Hire Charges</b>	000160	Bank Payment	BP\14	Ch. No. :000160 Being chq issued to Bikshapathy toward Hire cahrges		208.00
	By <b>C-312 Reddi Srinivas Rao</b>	000218	Bank Payment	BP\15	Being chq issued to 312 Mr. Reddy Srinivas Towards refund for extra spect's lcertification		19,622.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000162	Bank Payment	BP\16	Ch. No. :000162 Being chq issued to KESoram Sunderlal Fathepuria towards petrocard deposit for Venkatramana Reddy.Ch		2,700.00
	By <b>Alivelumanga Transport</b>	000232	Bank Payment	BP\17	Being chq issued to Alivelumanga towards transportation charges for the month of Jan'13		1,312.00
	By <b>A-108 Palle Pratap Reddy</b>	000165	Bank Payment	BP\18	Ch. No. :000165 Being chq issued towards Electricity charges for the month of Jan'13		15,713.00
	By <b>Srinivas M Transport</b>	000164	Bank Payment	BP\19	Ch. No. :000164 Being Chq issued to M.Srinivasulu towards transportation charges for the month of Jan'13		1,312.00
	By <b>Soham Modi</b>	000466	Bank Payment	BP\20	Ch. No. :000466 Being Chq issued to Soham Modi towards fund Transfer		7,50,000.00
	By <b>Sridevi.K-Partner</b>	000467	Bank Payment	BP\21	Ch. No. :000467 Being chq issued to K.Sridevi towards fund transfer		7,50,000.00
	By <b>Vijay Kumar.Y-Partner</b>	000468	Bank Payment	BP\22	Ch. No. :000468 Being chq issued to Vijay Kumar towards fund Transfer		7,50,000.00
	By <b>Fixed Deposit-HDFC Bank</b>		Bank Payment	BP\23	Ch. No. : fund transfer		7,50,000.00
18-2-2013	By <b>Staff Welfare Expenses</b>	000166	Bank Payment	BP\1	Ch. No. :000166 Being chq issued to CMTES Informatics Pvt Ltd towards Web Desighning course 50% payment for Harry, Swapna & Shailaja for DTP and Web Desighning Course		12,750.00
	By <b>Apex Enterprises</b>	000167	Bank Payment	BP\2	Ch. No. :000167 Being Chq issued towards purchase of Plumbing material against bli no:-545 Dt:-25.01.13		2,463.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2013	By <b>Bhagwati Steel Tubes</b>	000168	Bank Payment	BP\3	Ch. No. :000168 Being chq issued to Bhagwathi Steel tube towards purchase of GI Pipe vide Bill no:-569 Dt:-21.01.13		2,195.00
	By <b>Cosmo Durables Pvt. Ltd.</b>	000169	Bank Payment	BP\4	Ch. No. :000169 Towards Purcae of Sanitary vide Bill No:-770 Dt:-27.12.12		11,135.00
	By <b>Elegant Products P Ltd</b>	000170	Bank Payment	BP\5	Ch. No. :000170 Bill no:-361 Dt:-26.12.12		3,225.00
	By <b>Gautham Enterprises</b>	000172	Bank Payment	BP\6	Ch. No. :000172 Towards purchase of Coffee & Tea vide Bill no:-6138 DT:-28.01.13		4,260.00
	By <b>Priyanka Printers</b>	000174	Bank Payment	BP\7	Ch. No. :000174 Bill no:-051 DT:-25.01.13		640.00
	By <b>Priyanka Printers</b>	000175	Bank Payment	BP\8	Ch. No. :000175 Bill no:-52 Dt:-25.01.13		640.00
	By <b>Saradhi Ads</b>	000176	Bank Payment	BP\9	Ch. No. :000176 Bill no:-2435 DT:-21.01.13		250.00
	By <b>Satyavarapu Hardware</b>	000177	Bank Payment	BP\10	Ch. No. :000177 Bill no:-746 Dt:-21.01.13		3,776.00
	By <b>Shah Traders</b>	000178	Bank Payment	BP\11	Ch. No. :000178 Bill no:-23510 Dt:-30.01.13		21,977.00
	By <b>Printing &amp; Stationery</b>	000179	Bank Payment	BP\12	Ch. No. :000179 Being chq issued to Ricoh India Ltd towards Xerox charges bill for the month of Jan'13		2,209.00
	By <b>Provident Fund</b>	000180	Bank Payment	BP\13	Ch. No. :000180 Being Chq issued towards Staff Providend fund for the month of Jan'13		14,231.00
	By <b>Business/Sales Promotion</b>	000181	Bank Payment	BP\14	Being chq issued to Secunderabad Hotels Pvt LTd towards Common Expences reimbusment for lunch dinner expences at minerva Grand		7,570.00
	By <b>India Property.Com</b>	000182	Bank Payment	BP\15	Ch. No. :000182 Being chq issued to India PProperty.Com towards Common Expences rental Visiting on India Property On line Portalfor 1 year		15,000.00
	By <b>Praful Sanitary</b>	000183 & 84	Bank Payment	BP\16	Ch. No. :000183 & 84 Bill no:-7674 Dt:-05.12.12		96,700.00
	By <b>Elegant Products P Ltd</b>	000185&87	Bank Payment	BP\17	Ch. No. :000185&87 Bill no:-379/365 Dt:-04.01.13 & 27.12.12		55,673.00
19-2-2013	To <b>Cash</b>		<b>Cash Contra</b>	CO\1	Being cash depositing in the bank	3,85,113.00	
	To <b>C-108 M.Naveen</b>	896849	Bank Receipt	BR\1	Ch. No. :896849 Being Bookin Amount received from M.NAveen C-108 Vide R.No:-3646	25,000.00	
	To <b>C-108 M.Naveen</b>	896850	Bank Receipt	BR\2	Ch. No. :896850 Being Bookin Amount received from M.NAveen C-108 Vide R.No:-3647	2,00,000.00	
	To <b>C-109 J Hema Chandran</b>	070023	Bank Receipt	BR\3	Ch. No. :070023 Being Payment Received from C-109 Hema Chandran vide R.No:-3949	68,600.00	
	To <b>C-109 J Hema Chandran</b>	363896	Bank Receipt	BR\4	Ch. No. :363896 Being Payment Received from C-109 Hema Chandran vide R.No:-3950	700.00	
20-2-2013	By <b>B 513 Uttam Kumar Nayek</b>	000188	Bank Payment	BP\1	Ch. No. :000188 Being Chq issued to B-513 Uttam Kumar Naik towards refund amount		18,565.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2013	By <b>Cash</b>	562319	<b>Contra</b>	CO\1	Ch. No. :562319 towards cash withdrawal regarding daily petty cash expenses		<b>15,000.00</b>
	By <b>ESIC</b>	000189	Bank Payment	BP\1	Ch. No. :000189 Being chq issued towards ESI payment for the month of Jan'2013		<b>4,508.00</b>
	By <b>Southern Steel Tubes</b>	000190	Bank Payment	BP\2	Ch. No. :000190 Being chq issued to Southern Steel Tubes towards purchase of 20mm water meter for water line purpose at MD.Sir residence 100% as advance payment		<b>1,935.00</b>
	To <b>A-210 Mr.Kota Srinivas</b>	235265	Bank Receipt	BR\1	Ch. No. :235265 Being Booking amount chq received from Mr.Kota Srinivas A-210 vid eR.No:-3648	<b>25,000.00</b>	
	To <b>Commission A/c</b>	0080174	Bank Receipt	BR\2	Ch. No. :0080174 Being chq received from MPIPL towards rental incentive	<b>8,600.00</b>	
	By <b>Maintenance &amp; Security Deposit</b>	000191	Bank Payment	BP\3	Ch. No. :000191 Towards Service Tax Payment		<b>50,000.00</b>
23-2-2013	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash depositing in bank	<b>1,99,050.00</b>	
	By <b>Cash</b>	000472	<b>Contra</b>	CO\2	Being cash withdrawal from bank against cheque no. 000472 dtd 23.2.13 towards Registration expenses for flat no.A - 314 & B - 203		<b>2,94,000.00</b>
	By <b>Virgin Green Media Pvt Ltd</b>	000192	Bank Payment	BP\1	Ch. No. :000192 Towards 50 % Advance payment for purchase of brochures of 9projects A4 size total Bill amount Rs.21,252/-		<b>10,500.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000195	Bank Payment	BP\2	Ch. No. :000195 Being chq issued to Duddi Neelaiah towards Jobwork charges		<b>2,772.00</b>
	By <b>Mannem - Job Work</b>	000196	Bank Payment	BP\3	Ch. No. :000196 Towards Jobwork charges		<b>7,474.00</b>
	By <b>Janardhan on A/c</b>	000197	Bank Payment	BP\4	Ch. No. :000197 Towards On account		<b>11,661.00</b>
	By <b>Jyothi Ram on A/c</b>	000198	Bank Payment	BP\5	Ch. No. :000198 Towards On account		<b>7,920.00</b>
	By <b>Krishna - Job Work</b>	000199	Bank Payment	BP\6	Ch. No. :000199 Towards Jobwork charges		<b>2,970.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000200	Bank Payment	BP\7	Ch. No. :000200 Towards Jobwork charges		<b>3,465.00</b>
	By <b>RadhaKrishna on A/c</b>	000201	Bank Payment	BP\8	Ch. No. :000201 Towards On account		<b>3,168.00</b>
	By <b>Raja Chary - Job Work</b>	000202	Bank Payment	BP\9	Ch. No. :000202 Towards Jobwork charges		<b>2,574.00</b>
	By <b>Raja Chary - Job Work</b>	000203	Bank Payment	BP\10	Ch. No. :000203 Towards Jobwork charges		<b>1,782.00</b>
	By <b>Arjun - Hire Charges</b>	000204	Bank Payment	BP\11	Ch. No. :000204 Towards Hire charges Payment		<b>3,152.00</b>
	By <b>Tanveer Khan - Job Work</b>	000205	Bank Payment	BP\12	Ch. No. :000205 Towards Jobwork cahrges		<b>3,465.00</b>
	By <b>Tirupathi - Job Work</b>	000206	Bank Payment	BP\13	Ch. No. :000206 Towards Jobwork charges		<b>2,772.00</b>
	By <b>Phanendar-Job Work</b>	000207	Bank Payment	BP\14	Ch. No. :000207 Towards Jobwork charges		<b>2,525.00</b>
	By <b>Water Tanker Charges</b>	000209	Bank Payment	BP\15	Ch. No. :000209 Being chq issued to Mohammad Ali towards Water Tanker Cahrges		<b>3,150.00</b>
	By <b>Jyothi Ram on A/c</b>	000210	Bank Payment	BP\16	Ch. No. :000210 Towards On account		<b>9,900.00</b>
	By <b>Sunitha on Account</b>	000211	Bank Payment	BP\17	Ch. No. :000211 Towards On account		<b>24,750.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By <b>Incentives - Karunakar Reddy</b>	000212	Bank Payment	BP\18	Ch. No. :000212 Towards Incentives for the end of Dec'12		<b>4,450.00</b>
	By <b>Incentives-Hamsa</b>	000213	Bank Payment	BP\19	Ch. No. :000213 Towards incentive for the end of Dec'12		<b>11,063.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	000214	Bank Payment	BP\20	Ch. No. :000214 Towards hire charges		<b>624.00</b>
	By <b>K. Mythili &amp; Bhogendranath</b>	000215	Bank Payment	BP\21	Ch. No. :000215 Towards Vat Payment for Flat No:-B-203		<b>32,363.00</b>
	By <b>Jyothi Ram Material A/c</b>	000216	Bank Payment	BP\22	Ch. No. :000216 Being chq issued to Jyothiram towards purchase of painting material		<b>13,791.00</b>
	By <b>Jyothi Ram Material A/c</b>	000217	Bank Payment	BP\23	Ch. No. :000217 Towards purchase of PAinting material		<b>3,728.00</b>
	By <b>Telephone Charges</b>	000219	Bank Payment	BP\24	Ch. No. :000219 Being chq issued to BSNL towards Telephone charges for the month of Jan'13 No:-040-27175749		<b>583.00</b>
	By <b>Sanjay Ceramics</b>	000220	Bank Payment	BP\25	Ch. No. :000220 Towards Purchase of Plumbing material against bill no:-1455 Dt:-22.12.12		<b>39,576.00</b>
	By <b>Naveen Metal Udyog</b>	000221	Bank Payment	BP\26	Ch. No. :000221 Towards purchase of Hardware against bill no:-435 Dt:-02.01.13		<b>8,663.00</b>
	By <b>Hari Hara Iron Merchants</b>	000222	Bank Payment	BP\27	Ch. No. :000222 Towards purchase of Hardware material vide Bill no:-10955 Dt:-19.01.13		<b>344.00</b>
	By <b>Shubham Enterprises</b>	000223	Bank Payment	BP\28	Ch. No. :000223 Towards purchae of electrical material against bill no:-29644 dt:-05.02.13		<b>6,076.00</b>
	By <b>Rama Enterprises</b>	000224	Bank Payment	BP\29	Ch. No. :000224 Towards Purcahse of Verified tiles against bill no:-564 Dt:-18.12.12		<b>50,000.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	000225	Bank Payment	BP\30	Ch. No. :000225 Being chq issued to HKGN Marbles towards 20% payment for marble flooring for flat no:-C-403		<b>16,307.00</b>
	By <b>B-203 Meera P.Goradia</b>	000469	Bank Payment	BP\31	Ch. No. :000469 Being chq issued to Meera P goradia towards full & Final payment for flat no:-203-B		<b>2,76,690.00</b>
25-2-2013	By <b>Bits Pilani Hyderabad Campus</b>	000228	Bank Payment	BP\1	Ch. No. :000228 Towards Booking of stall for 4 days event at BITS Campus Shamirpet		<b>40,000.00</b>
	By <b>Hkgn Marble and Granite Work Order</b>	000226	Bank Payment	BP\2	Ch. No. :000226 Being chq issued to HKGN Marbles towards 60% payment for marble flooring for flat no:-C-407,403,410 & A-314,311		<b>26,154.00</b>
	By <b>Virgin Green Media Pvt Ltd</b>	000227	Bank Payment	BP\3	Ch. No. :000227 Towards Photographer hire charges for testimonials for 9 venture brouchers		<b>5,880.00</b>
	By <b>A-314 J Allwyn</b>	000471	Bank Payment	BP\4	Ch. No. :000471 Towards Vat Payment for flat no:-A-314		<b>50,153.00</b>
	To <b>B-203 Meera P.Goradia</b>	922679	Bank Receipt	BR\1	Ch. No. :922679 Being chq reversal	<b>6,00,000.00</b>	
	To <b>B-203 Meera P.Goradia</b>	922770	Bank Receipt	BR\2	Ch. No. :922770 Being chq reversal	<b>7,50,000.00</b>	
	To <b>B-203 Meera P.Goradia</b>	922772	Bank Receipt	BR\3	Ch. No. :922772 Being chq reversed	<b>8,14,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2013	To <b>B-203 Meera P.Goradia</b>	923052	Bank Receipt	BR\4	Ch. No. :923052 Being chq reversed	25,000.00	
	To <b>B-203 Meera P.Goradia</b>	000475	Bank Receipt	BR\5	Ch. No. :000475 Being chq reversed	2,76,690.00	
27-2-2013	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	008993	Bank Receipt	BR\1	Ch. No. :008993 Being chq received from MPIPL	5,00,000.00	
	By <b>B-203 Meera P.Goradia</b>	000475	Bank Payment	BP\1	Ch. No. :000475 BEing chq issued to B-203 Meera P Goradia towards Refund amount for flat no B-203		24,65,690.00
	By <b>Virgin Green Media Pvt Ltd</b>	000229	Bank Payment	BP\2	Ch. No. :000229 Towards 50 % as advance payment against Po No:-16072		650.00
	By <b>Virgin Green Media Pvt Ltd</b>	000230	Bank Payment	BP\3	Ch. No. :000230 Towards 50 % as advance payment against Po No:-16089 Dt:-25.02.13		700.00
	By <b>Printing &amp; Stationery</b>	000231	Bank Payment	BP\4	Ch. No. :000231 Being chq issued to Priyanka Printers towards printing charges against bill No:-54,46& 199		4,790.00
28-2-2013	By <b>Rent - Beena Mehta - B 202</b>	497922	Bank Payment	BP\1	Ch. No. :497922 being cheque issued to Beena Mehta towards rent for the month		11,000.00
	To <b>Elegant Doors</b>	922621	Bank Receipt	BR\1	Ch. No. :922621 being cheque reversed	26,225.00	
	To <b>C-108 M.Naveen</b>	On Line Transfer	Bank Receipt	BR\2	Ch. No. :On Line Transfer Being chq received from M. Naveen C-108 Vide R.No: -3955	5,75,000.00	
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Being Bank Charges debited		18.54
1-3-2013	By <b>Sbh Kushaiguda New A/c</b>	000476	Contra	CO\1	Ch. No. :000476 Being chq issued towards fund Transfer for Registration Ecpences for flat No:-C-108		1,85,000.00
	To <b>A-314 J Allwyn</b>	026122	Bank Receipt	BR\1	Ch. No. :026122 Being chq received from A-314 Vide R, No:-3956	90,000.00	
	To <b>A-314 J Allwyn</b>	026123	Bank Receipt	BR\2	Ch. No. :026123 Being chq received from A-314 Alwyn vide RNo:-3957	3,14,390.00	
2-3-2013	By <b>Cash</b>	000477	Contra	CO\1	Ch. No. :000477 Being cash withdrawal towards VAT expenses for flat No.C - 108		50,000.00
	By <b>Anand Jyothi Babu - Job Work</b>	000245	Bank Payment	BP\1	Ch. No. :000245 Towards Jobwork charges		508.00
	By <b>Bassappa.B on A/c</b>	000246	Bank Payment	BP\2	Ch. No. :000246 Towards On account		1,400.00
	By <b>Duddi Neelaiah Job Work</b>	000247	Bank Payment	BP\3	Ch. No. :000247 Towards Jobwork cahrges		2,970.00
	By <b>Mannem - Job Work</b>	000248	Bank Payment	BP\4	Ch. No. :000248 Being chq issued to mannem towards jonwork charges for Debris shifting work		9,136.00
	By <b>Janardhan on A/c</b>	000249	Bank Payment	BP\5	Ch. No. :000249 Towards On account & Jobwork charges		5,786.00
	By <b>Jyothi Ram on A/c</b>	000250	Bank Payment	BP\6	Ch. No. :000250 Being chq issurf yo Jyothiram towards on account		5,544.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000251	Bank Payment	BP\7	Ch. No. :000251 Towards jobwork charges		3,465.00
	By <b>Raja Chary - Job Work</b>	000252	Bank Payment	BP\8	Ch. No. :000252 Towards jobwork charges		2,772.00
	By <b>Arjun - Hire Charges</b>	000253	Bank Payment	BP\9	Ch. No. :000253 Towards Hire Charges		2,430.00
	By <b>S.Yadagiri Job Work</b>	000254	Bank Payment	BP\10	Ch. No. :000254 Towards Jobwork charges		2,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	By <b>Tanveer Khan - Job Work</b>	000255	Bank Payment	BP\11	Ch. No. :000255 Being chq issued towards Jobwork charges		<b>2,475.00</b>
	By <b>Tirupathi - Job Work</b>	000256	Bank Payment	BP\12	Ch. No. :000256 Towards jobwork cahrges		<b>2,970.00</b>
	By <b>Phanendar-Job Work</b>	000257	Bank Payment	BP\13	Ch. No. :000257Towards Jobwork Charges		<b>3,366.00</b>
	By <b>Stone Dust/Shabad Stones</b>	000258	Bank Payment	BP\14	Ch. No. :000258 Being chq issued to Sai Vishal Entp towards supply of Stone Dust		<b>14,490.00</b>
	By <b>Water Tanker Charges</b>	000259	Bank Payment	BP\15	Ch. No. :000259 Being chq issued to Mohammad Ali towards Wateri Tanker Charges		<b>2,100.00</b>
	By <b>Sunitha on Account</b>	000262	Bank Payment	BP\16	Ch. No. :000262 Towards On account		<b>9,900.00</b>
	By <b>Yadagiri Material Account</b>	000263	Bank Payment	BP\17	Ch. No. :000263 Being chq issued to Yadgiri towards Purchase of Painting material		<b>930.00</b>
	By <b>Krishna - Car Hire</b>	000264	Bank Payment	BP\18	Ch. No. :000264 Being chq issued to Krishna towards car hire charges.		<b>2,800.00</b>
	By <b>Incentives-Hamsa</b>	000265	Bank Payment	BP\19	Ch. No. :000265 Being chq issued to Hamsa Toward Incentives for the end of Dec'12		<b>11,063.00</b>
	By <b>TDS Payable-12-13</b>	000266	Bank Payment	BP\20	Ch. No. :000266 Being chq issued towards TDS PAYment for the month of Feb'13		<b>10,228.00</b>
	By <b>Telephone Charges</b>	000267	Bank Payment	BP\21	Ch. No. :000267 Being chq issued to Tata Tele Services towards Tele Phone Charge from 21.01.13 to 20.02.13No: -9546828465		<b>421.00</b>
	By <b>Printing &amp; Stationery</b>	000268	Bank Payment	BP\22	Ch. No. :000268 Being chq isseud to Sri Pruthivi Automations towards Rental charges for Xerox MACHine for the month of Feb'13		<b>750.00</b>
	By <b>Narender Car Hire Charges</b>	000269	Bank Payment	BP\23	Ch. No. :000269 Being chq issued to NArender towards Car Hire charges for the month of Feb'12		<b>3,078.00</b>
	By <b>Bassappa-Material on A/c</b>	000270	Bank Payment	BP\24	Ch. No. :000270 Being chq issued to Basappa towards Purchase of painting material		<b>5,100.00</b>
	By <b>Jyothi Ram Material A/c</b>	000271	Bank Payment	BP\25	Ch. No. :000271 Towards Purchase of Painting material		<b>11,189.00</b>
	By <b>TDS Payable-12-13</b>	000272	Bank Payment	BP\26	Ch. No. :000272 Being chq issued towards LinusShort TDS payment		<b>2,639.00</b>
	To <b>B-317 T.Ravi Kumar</b>	899102	Bank Receipt	BR\1	Ch. No. :899102 Being chq received from B-317 Vide R. No:-3954	<b>3,38,000.00</b>	
	To <b>B-417 Mr.,S.Srinivas Rao</b>	899103	Bank Receipt	BR\2	Ch. No. :899103 Being chq received from B-417 Vide Re. No:-3953	<b>3,38,000.00</b>	
4-3-2013	By <b>Consultancy Charges</b>	000273	Bank Payment	BP\1	Ch. No. :000273 BEing chq issued to t.Krishna Mohan towards consultancy charges		<b>1,000.00</b>
	By <b>Krishna - Job Work</b>	000274	Bank Payment	BP\2	Ch. No. :000274 Towards Jobwork Charges		<b>8,118.00</b>
	By <b>Ramesh.P Salary A/c</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13		<b>1,39,582.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	By <b>TDS Receivable - HDFC</b>		Bank Payment	BP\4	Ch. No. : Being FD Redeem TAX Debited by bank on 04. 03.13		1,247.20
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\1	Ch. No. : Being FDR Interest received from Bank	11,753.00	
	To <b>Interest on FDR - Hdfc</b>		Bank Receipt	BR\2	Ch. No. : BEing Interest receivedon FDR	719.00	
5-3-2013	By <b>Anand Mehta</b>	000479	Bank Payment	BP\1	Ch. No. :000479 Towards Fund Transfer		62,50,000.00
6-3-2013	To <b>A-314 J Allwyn</b>	453817	Bank Receipt	BR\1	Ch. No. :453817 Being chq received from A-314 vide R. No:-3958	18,10,000.00	
	To <b>A-314 J Allwyn</b>	453818	Bank Receipt	BR\2	Ch. No. :453818 Being chq received from A-314 vide R.N: -3959	11,90,000.00	
7-3-2013	By <b>Cash</b>	562320	Contra	CO\1	Ch. No. :562320 towards cash withdrawal for site petty cash expenses		15,000.00
	By <b>Rent - Beena Mehta - B 202</b>	000233	Bank Payment	BP\1	Ch. No. :000233 Being chq issued towards rent for the month of		11,000.00
	By <b>Provident Fund</b>	000278	Bank Payment	BP\2	Ch. No. :000278 Towards PF for the month of Feb'13		14,159.00
	By <b>United Securiry Services</b>	000281	Bank Payment	BP\3	Ch. No. :000281 Towards Security charges for the month of Feb'13		5,990.00
	By <b>Bhavana House Keeping</b>	000283	Bank Payment	BP\4	Ch. No. :000283 Towards House keeping charges for the month of Feb'13		5,250.00
	To <b>Fixed Deposit-HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being FD Cancellation	62,50,000.00	
	To <b>C-108 M.Naveen</b>	001580	Bank Receipt	BR\2	Ch. No. :001580 Being chq received from C-108 Vide R. No:-3960	32,00,000.00	
	To <b>C-108 M.Naveen</b>	896858	Bank Receipt	BR\3	Ch. No. :896858 Being chq received from C-108 Vide R. No:-3961	3,58,100.00	
8-3-2013	By <b>Professional Tax</b>	000284	Bank Payment	BP\1	Ch. No. :000284 Towards Professional tax payment for the month of Feb'13		650.00
	By <b>MFH Owners Association</b>	000285	Bank Payment	BP\2	Ch. No. :000285 Towards Security charges for the month of Feb'13 on behalf of Association		7,530.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000286	Bank Payment	BP\3	Ch. No. :000286 Towards Petro card deposit for K. Purushotham		1,600.00
9-3-2013	By <b>Cash</b>	562321	Contra	CO\1	Ch. No. :562321 towards cash withdrawal for VAT treasury for flat no.A - 209		50,000.00
	By <b>Linus Consultant Pvt. Ltd.</b>	000287	Bank Payment	BP\1	Ch. No. :000287 Towards 50 % advance payment against Po no:-16298 Dt:-09.03.13		22,727.00
	By <b>Anand Jyothi Babu - Job Work</b>	000288	Bank Payment	BP\2	Ch. No. :000288 Towards Jobwork charges		310.00
	By <b>Bassappa.B on A/c</b>	000289	Bank Payment	BP\3	Ch. No. :000289 Towards on account		1,598.00
	By <b>Duddi Neelaiah Job Work</b>	000290	Bank Payment	BP\4	Ch. No. :000290 Towards jobwork charges		3,465.00
	By <b>Mannem - Job Work</b>	000291	Bank Payment	BP\5	Ch. No. :000291 Towards Jobwork charges		8,741.00
	By <b>Janardhan on A/c</b>	000292	Bank Payment	BP\6	Ch. No. :000292 Towards on account		4,964.00
	By <b>Jyothi Ram on A/c</b>	000293	Bank Payment	BP\7	Ch. No. :000293 Towards on account		5,445.00
	By <b>Kileshwar Hire Charges</b>	000294	Bank Payment	BP\8	Ch. No. :000294 Towards Hire charges		3,607.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By <b>Marka Narasimhulu Goud - Job Work</b>	000295	Bank Payment	BP\9	Ch. No. :000295 Towards jobwork charges		3,465.00
	By <b>Raja Chary - Job Work</b>	000296	Bank Payment	BP\10	Ch. No. :000296 Towards jobwork charges		1,485.00
	By <b>Arjun - Hire Charges</b>	000297	Bank Payment	BP\11	Ch. No. :000297 Towards Hire charges		3,153.00
	By <b>Tanveer Khan - Job Work</b>	000298	Bank Payment	BP\12	Ch. No. :000298 Towards Jobwork charges		1,980.00
	By <b>Tirupathi - Job Work</b>	000299	Bank Payment	BP\13	Ch. No. :000299 Towards Jobwork charges		1,683.00
	By <b>Phanendar-Job Work</b>	000300	Bank Payment	BP\14	Ch. No. :000300 Towards jobwork charges		3,960.00
	By <b>Water Tanker Charges</b>	000301	Bank Payment	BP\15	Ch. No. :000301 Being chq issued to Mohd ali towards water tanker charges		2,100.00
	By <b>Stone Dust/Shabad Stones</b>	000302	Bank Payment	BP\16	Ch. No. :000302 Being chq issued to SAi Vishal Entp towards supply of Stone Dust		14,490.00
	By <b>Hardware/Wieres</b>	000303	Bank Payment	BP\17	Ch. No. :000303 Towards purchase of Welding material		300.00
	By <b>Jyothi Ram Material A/c</b>	000305	Bank Payment	BP\18	Ch. No. :000305 Towards purchase of painting material		8,506.00
	By <b>Bassappa-Material on A/c</b>	000306	Bank Payment	BP\19	Ch. No. :000306 Towards purchase of Painting material		435.00
	By <b>Incentives-Hamsa</b>	000308	Bank Payment	BP\20	Ch. No. :000308 Towards Incentives for the end of Dec'12		11,063.00
	By <b>Maintenance &amp; Security Deposit</b>	000309	Bank Payment	BP\21	Ch. No. :000309 Towards Service tax payment		50,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000310	Bank Payment	BP\22	Ch. No. :000310 Towards Petrocard deposit for Ch. Venkatramana Reddy		1,100.00
	By <b>MFH Owners Association</b>	000311	Bank Payment	BP\23	Ch. No. :000311 Being chq issue dto Bhavana House keeping toward house keeping charges for the month of Feb'13 on behalf of MFHOA		15,592.00
	By <b>PPC Pandit</b>	000312	Bank Payment	BP\24	Ch. No. :000312 Towards google ads for the month of Feb'13		10,677.00
	By <b>Liversv Technologies Pvt Ltd</b>	000313	Bank Payment	BP\25	Ch. No. :000313 Towards Livchat charges for the month of Feb'13		2,324.00
	By <b>Sbh Kushaiguda New A/c</b>	000480	Contra	CO\2	Ch. No. :000480 Towards transfer for registration expences for flat no:-209-A		1,76,000.00
	By <b>Anand Mehta</b>	000481	Bank Payment	BP\26	Ch. No. :000481 Towards fund transfer		15,00,000.00
	By <b>Sridevi.K-Partner</b>	000483	Bank Payment	BP\27	Ch. No. :000483 Towards fund transfer		15,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	000484	Bank Payment	BP\28	Ch. No. :000484 Towards fund transfer		15,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000485	Bank Payment	BP\29	Ch. No. :000485 towards fund transfer		15,00,000.00
	To <b>Madhusudan A-105 Loan</b>	204413	Bank Receipt	BR\1	Ch. No. :204413 Being chq received from A-105 madhusudhan	4,977.00	
	To <b>Madhusudan A-105 Loan</b>	204414	Bank Receipt	BR\2	Ch. No. :204414 Being chq received from A-105 madhusudhan	4,977.00	
	To <b>C-407 N.L.Ramasheshu</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer Being chq received from C-407 Vide R. NO:-3963	24,32,463.00	
12-3-2013	By <b>Income Tax</b>	000486	Bank Payment	BP\1	Ch. No. :000486 towards Income tax advance		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2013	By <b>Sanjay Ceramics</b>	000314	Bank Payment	BP\2	Ch. No. :000314 Being chq issued towards purchase of Plumbing material against bill no:-1510 Dt:-05.01.13		50,000.00
	By <b>Rama Enterprises</b>	000315	Bank Payment	BP\3	Ch. No. :000315 Towards Purchase of Verified tiles against bill no:-564 Dt:-18.12.12		45,245.00
	By <b>MAhaveer Glass Plywood Hardware</b>	000316	Bank Payment	BP\4	Ch. No. :000316 Towards purchase of Carpentry glass against bill no:-189 advance paid 50000/-		5,876.00
14-3-2013	To <b>A-311 Bangla Ganesh</b>	998415	Bank Receipt	BR\1	Ch. No. :998415 Being cheque received from customer against payment for flat no A - 311 Vide R.No:-3966	3,81,580.00	
	By <b>Virgin Green Media Pvt Ltd</b>	000317	Bank Payment	BP\1	Ch. No. :000317 Being chq issued to Virgin Green Media towards printing of Brouchers against bill no:-16337 Dt:-09.03.13		800.00
	To <b>A-209 Sasmitha Misra</b>	006823	Bank Receipt	BR\2	Ch. No. :006823 Being chq received from A-209 Vide R. No:-3964	2,00,000.00	
	To <b>A-512 Mr.Yashwant Traivedi</b>	978882	Bank Receipt	BR\3	Ch. No. :978882 Being chq received from A-512 Vide R. No:-3962	2,00,000.00	
	To <b>A-209 Sasmitha Misra</b>	060747	Bank Receipt	BR\4	Ch. No. :060747 Being chq received from A-209 Vide R. No:-3967	3,00,000.00	
15-3-2013	To <b>A-209 Sasmitha Misra</b>	362723	Bank Receipt	BR\1	Ch. No. :362723 Being chq received from A-209 Vide R. No:-3965	1,58,000.00	
16-3-2013	By <b>Bassappa.B on A/c</b>	000318	Bank Payment	BP\1	Ch. No. :000318 Towards on account		410.00
	By <b>Duddi Neelaiah Job Work</b>	000319	Bank Payment	BP\2	Ch. No. :000319 Towards jobwork cahrges		1,188.00
	By <b>Mannem - Job Work</b>	000320	Bank Payment	BP\3	Ch. No. :000320 Towards jobwork charges		9,588.00
	By <b>Janardhan on A/c</b>	000321	Bank Payment	BP\4	Ch. No. :000321 Towards Jobwork & On account Payment		15,715.00
	By <b>Jyothi Ram on A/c</b>	000322	Bank Payment	BP\5	Ch. No. :000322 Towards on account		2,772.00
	By <b>Krishna - Job Work</b>	000323	Bank Payment	BP\6	Ch. No. :000323 Towards Jobwork charges		3,119.00
	By <b>Kileshwar Hire Charges</b>	000324	Bank Payment	BP\7	Ch. No. :000324 Towards hire charges		2,894.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000325	Bank Payment	BP\8	Ch. No. :000325 Towards Jobwork charges		2,970.00
	By <b>Raja Chary - Job Work</b>	000326	Bank Payment	BP\9	Ch. No. :000326 Towards jobwork cahrges		1,485.00
	By <b>Arjun - Hire Charges</b>	000327	Bank Payment	BP\10	Ch. No. :000327 Towards hirecharges		2,613.00
	By <b>S.Yadagiri Job Work</b>	000328	Bank Payment	BP\11	Ch. No. :000328 Towards jobwork cahrges		1,485.00
	By <b>Tanveer Khan - Job Work</b>	000329	Bank Payment	BP\12	Ch. No. :000329 Towards jobwork cahrges		2,970.00
	By <b>Phanendar-Job Work</b>	000330	Bank Payment	BP\13	Ch. No. :000330 Towards jobwork cahrges		3,960.00
	By <b>Krishna - Job Work</b>	000331	Bank Payment	BP\14	Ch. No. :000331 Towards jobwork charges		5,148.00
	By <b>S.Yadagiri Job Work</b>	000332	Bank Payment	BP\15	Ch. No. :000332 Towards jobwork charges		2,970.00
	By <b>Water Tanker Charges</b>	000333	Bank Payment	BP\16	Ch. No. :000333 Being chq issued to Mohammad Ali towards water tanker charges		2,450.00

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	By <b>Yadagiri Material Account</b>	000334	Bank Payment	BP\17	Ch. No. :000334 Towards purchase of painting material		1,050.00
	By <b>Incentives - Karunakar Reddy</b>	000337	Bank Payment	BP\18	Ch. No. :000337 Towards Incentives advance for the month of Feb & Mar'13		8,000.00
	By <b>Maintenance &amp; Security Deposit</b>	000338	Bank Payment	BP\19	Ch. No. :000338 Being chq issued towards Service Tax payment		50,000.00
	By <b>Srinivas M Transport</b>	000339	Bank Payment	BP\20	Ch. No. :000339 Being chq issued to M. Srinivasul towards transportaion charges for the month of Feb'13		1,266.00
	By <b>Courier/Postage Charges</b>	000340	Bank Payment	BP\21	Ch. No. :000340 Being chq issued to Virgo Entp towards Courier bill gor the month of Feb'13		368.00
	By <b>Telephone Charges</b>	000341	Bank Payment	BP\22	Ch. No. :000341 Being chq issued to Ao Cash BASnl towards telephone charges for the month of Feb'13 No: -04027175749		573.00
	By <b>Jyothi Ram Material A/c</b>	000342	Bank Payment	BP\23	Ch. No. :000342 Towards purchase of painting material		8,644.00
	By <b>ESIC</b>	000343	Bank Payment	BP\24	Ch. No. :000343 Being chq issued towards ESI Payment for the month of Feb'13		4,468.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	000487	Bank Payment	BP\25	Ch. No. :000487 Being chq issued towards fund transfer		10,00,000.00
	By <b>Anand Mehta</b>	000488	Bank Payment	BP\26	Ch. No. :000488 Towards fund transfer		10,00,000.00
	By <b>Sridevi.K-Partner</b>	000489	Bank Payment	BP\27	Ch. No. :000489 Towards fund transfer		10,00,000.00
	By <b>Vijay Kumar.Y-Partner</b>	000490	Bank Payment	BP\28	Ch. No. :000490 Towards fund transfer		10,00,000.00
19-3-2013	To <b>A-112 Sanjay Wadichor</b>	042950	Bank Receipt	BR\1	Ch. No. :042950 Towards Payment Received from A-112 Vide R.no:-3963	7,102.00	
21-3-2013	To <b>C-408 MR.Sridhar Babu</b>	451334	Bank Receipt	BR\1	Ch. No. :451334 Towards Booking amount received from C-408 Vide R.no:-3651	25,000.00	
	To <b>C-408 MR.Sridhar Babu</b>	451335	Bank Receipt	BR\2	Ch. No. :451335 Towards Booking amount received from C-408 Vide R.no:-3652	2,00,000.00	
	To <b>A-210 Mr.Kota Srinivas</b>	Wire Transfer	Bank Receipt	BR\3	Ch. No. :Wire Transfer Towards payemnt received from A-210 Vide R.no:-3652	2,00,000.00	
23-3-2013	By <b>Bassappa.B on A/c</b>	000344	Bank Payment	BP\1	Ch. No. :000344 Towards On account		2,489.00
	By <b>Duddi Neelaiah Job Work</b>	000345	Bank Payment	BP\2	Ch. No. :000345 Towards Jobwork charges		1,980.00
	By <b>Mannem - Job Work</b>	000346	Bank Payment	BP\3	Ch. No. :000346 Being chq issued to MAnnem towards jobwork charges		7,156.00
	By <b>Janardhan on A/c</b>	000347	Bank Payment	BP\4	Ch. No. :000347 Towards on account		12,132.00
	By <b>Jyothi Ram on A/c</b>	000348	Bank Payment	BP\5	Ch. No. :000348 Towards on account		4,356.00
	By <b>Kileshwar Hire Charges</b>	000350	Bank Payment	BP\6	Ch. No. :000350 Towards Hire charges payment		3,607.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000351	Bank Payment	BP\7	Ch. No. :000351 Towards Jobwork charges		3,465.00
	By <b>Raja Chary - Job Work</b>	000352	Bank Payment	BP\8	Ch. No. :000352 Towards jobwork charges		1,782.00
	By <b>Yadaiha - Job Work</b>	000353	Bank Payment	BP\9	Ch. No. :000353 Towards jobwork charges		2,673.00
	By <b>Tanveer Khan - Job Work</b>	000354	Bank Payment	BP\10	Ch. No. :000354 Towards jobwork charges		2,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	By <b>Tirupathi - Job Work</b>	000355	Bank Payment	BP\11	Ch. No. :000355 Towards jobwork charges		1,782.00
	By <b>Phanendar-Job Work</b>	000356	Bank Payment	BP\12	Ch. No. :000356 Towards Jobwork charges		3,465.00
	By <b>Water Tanker Charges</b>	000357	Bank Payment	BP\13	Ch. No. :000357 Being chq issued to Mohammad ali towayds water tanker charges		2,100.00
	By <b>Hardware/Wieres</b>	000358	Bank Payment	BP\14	Ch. No. :000358 Being chq issued to MARk NArsimhulu towards purchase of Welding material		960.00
	By <b>A-108 Palle Pratap Reddy</b>	000359	Bank Payment	BP\15	Ch. No. :000359 Towards ELectricity charges for the month of Feb'13		14,668.00
	By <b>B-203 Meera P.Goradia</b>	000360	Bank Payment	BP\16	Ch. No. :000360 Being chq issued to CTO MG roal Circle towards Vat difference amount for flat no:-B-203		2,325.00
	By <b>Hardware/Wieres</b>	000361	Bank Payment	BP\17	Ch. No. :000361 Towards Purchase of Welding material		300.00
	By <b>Yadagiri Material Account</b>	000362	Bank Payment	BP\18	Ch. No. :000362 Towards purchase of painting material		1,075.00
	By <b>Hkgn Marble and Granite Work Order</b>	000387	Bank Payment	BP\19	000387 Towards 60% of MAterial payment for Kitchen & Granite work Advance Payment		15,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	000363	Bank Payment	BP\20	Ch. No. :000363 Towards petrocard deposit for Venkatramana Reddy		2,600.00
	By <b>Maintenance &amp; Security Deposit</b>	000364	Bank Payment	BP\21	Ch. No. :000364 Towards SErvice tax payment for the 5th payment		50,000.00
	By <b>Ramesh.P Salary A/c</b>	000366	Bank Payment	BP\22	Ch. No. :000366 Being chq issued to Star Health And Allied IInsurance Co towards health insurance policy 2013 -14		15,950.00
	To <b>A-209 Sasmitha Misra</b>	455095	Bank Receipt	BR\1	Ch. No. :455095 Towards payment received from A-209 Vide R.no;-3970	7,50,000.00	
	To <b>A-209 Sasmitha Misra</b>	455096	Bank Receipt	BR\2	Ch. No. :455096 Towards payment received from A-209 Vide R.no;-3971	17,50,000.00	
25-3-2013	By <b>Shubham Enterprises</b>	000367	Bank Payment	BP\1	Ch. No. :000367 Bill no:-29431 Dt:-11.01.13		9,682.00
	By <b>Sree Panduranga Timber Traders</b>	000368	Bank Payment	BP\2	Ch. No. :000368 Bill NO:-1197 Dt:-07.01.13		28,141.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000370	Bank Payment	BP\3	Ch. No. :000370 Bill no:-3800 Dt:-09.01.13		1,460.00
	By <b>Venkatramana Binding Works</b>	000371	Bank Payment	BP\4	Ch. No. :000371 Bill no:-5597 Dt:-10.01.13		1,884.00
	By <b>Saradhi Ads</b>	000372	Bank Payment	BP\5	Ch. No. :000372 Bill no:-2442 Dt:-23.01.13		340.00
	By <b>Vivid World</b>	000373	Bank Payment	BP\6	Ch. No. :000373 Bill no:-15971 Dt:-07.02.13		275.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	000374	Bank Payment	BP\7	Ch. No. :000374 Bill no:-4273 Dt:-12.02.13		1,840.00
	By <b>Venkatramana Binding Works</b>	000375	Bank Payment	BP\8	Ch. No. :000375 Bill no:-5701 Dt:-15.02.13		785.00
	By <b>Venkatramana Binding Works</b>	000376	Bank Payment	BP\9	Ch. No. :000376 Bill No"-5685 Dt:-14.01.13		785.00
	By <b>Mehta Engineering Corporation</b>	000377	Bank Payment	BP\10	Ch. No. :000377 Bill no:-17662 Dt:-13.02.12		3,177.00
	By <b>Shree Hardware Trading Company</b>	000378	Bank Payment	BP\11	Ch. No. :000378 Bill No:-230 Dt:-05.02.13		2,100.00
	By <b>Shubham Enterprises</b>	000379	Bank Payment	BP\12	Ch. No. :000379 Bill no:-29814 dt:_20.02.13		473.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2013	By Venkatramana Binding Works	000381	Bank Payment	BP\13	Ch. No. :000381 Bill No:-5722 Dt:-		80.00
	By Bhavani Enterprises	000382	Bank Payment	BP\14	Ch. No. :000382 Bill no:-36 Dt: -16.02.13		1,688.00
	By Glass Masters	000383	Bank Payment	BP\15	Ch. No. :000383 Bill No:-502 Dt:-28.11.12		1,054.00
	By Telephone Charges	000385	Bank Payment	BP\16	Ch. No. :000385 Towards Telephone charges for the month of Dec & JAn'13 No: -27150763		1,289.00
	By Kesoram Sunderlal Fathepuria	000386	Bank Payment	BP\17	Ch. No. :000386 Towards petocard deposit for Shiv Shanker		6,000.00
	By Anand Mehta	000491	Bank Payment	BP\18	Ch. No. :000491 Towards fund Transfer		10,00,000.00
	By Anand Mehta	000492	Bank Payment	BP\19	Ch. No. :000492 Towards fund transfer		10,00,000.00
	By Anand Mehta	000493	Bank Payment	BP\20	Ch. No. :000493 Towards fund transfer		10,00,000.00
	By Anand Mehta	000494	Bank Payment	BP\21	Ch. No. :000494 Towards fund Transfer		10,00,000.00
	By Anand Mehta	000495	Bank Payment	BP\22	Ch. No. :000495 fund transfer		10,00,000.00
	By Anand Mehta	000496	Bank Payment	BP\23	Ch. No. :000496 Towards fund transfer		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	000497	Bank Payment	BP\24	Ch. No. :000497 Towards fund transfer		5,00,000.00
	By Anand Mehta	000498	Bank Payment	BP\25	Ch. No. :000498 TOwards fund transfer		5,00,000.00
	By Sridevi.K-Partner	000499	Bank Payment	BP\26	Ch. No. :000499 Towards fund transfer		5,00,000.00
	By Vijay Kumar.Y-Partner	000500	Bank Payment	BP\27	Ch. No. :000500 Towards fund transfer		5,00,000.00
	To C-111 Mr.Anand Mehta	004128	Bank Receipt	BR\1	Ch. No. :004128 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	To C-111 Mr.Anand Mehta	004129	Bank Receipt	BR\2	Ch. No. :004129 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	To C-111 Mr.Anand Mehta	004130	Bank Receipt	BR\3	Ch. No. :004130 Towards payemnt received from Anand Mehta C-111	10,00,000.00	
	By Vivid World	000380	Bank Payment	BP\28	Ch. No. :000380 Bill no: -16038 Dt:-25.02.13		275.00
26-3-2013	By Cash	562322	Contra	CO\1	Ch. No. :562322 dtd 26.03. 2013 Being cash withdrawal towards petty cash expenses		15,000.00
	By Sbh Kushaiguda New A/c	000502	Contra	CO\2	Ch. No. :000502 Towards fund transfer for registration for flat no:-C-407 & 408		3,35,000.00
	By Sbh Kushaiguda New A/c	000501	Contra	CO\3	Ch. No. :000501 Towards transfer		2,60,000.00
28-3-2013	To C-408 MR.Sridhar Babu	451336	Bank Receipt	BR\1	Ch. No. :451336 Towards payment received from C-408 vide R.no:-3972	4,51,483.00	
	To A-512 Mr.Yashwant Traivedi	502247	Bank Receipt	BR\2	Ch. No. :502247 Towards payemnt received from A-512 Vide R.no:-3973	14,75,000.00	
	To C-110 Mr.Hari Mehta	256008	Bank Receipt	BR\3	Ch. No. :256008 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	
	To C-110 Mr.Hari Mehta	256012	Bank Receipt	BR\4	Ch. No. :256012 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	
	To C-110 Mr.Hari Mehta	256015	Bank Receipt	BR\5	Ch. No. :256015 Towards payment received from Mr.Hari Mehta C-110	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2013	By <b>Creations Overseas</b>	000388	Bank Payment	BP\1	Ch. No. :000388 Towards Purchase of Customised Key chains against bill no:-1139 Dt:-14-03-13		8,563.00
30-3-2013	By <b>Cash</b>	562323	Contra	CO\1	Ch. No. :562323 dtd 30.03. 2013 Being cash withdrawal for VAT expenses & petty cash expenses		35,000.00
	By <b>Bassappa.B on A/c</b>	000389	Bank Payment	BP\1	Ch. No. :000389 Towards on account		4,865.00
	By <b>Duddi Neelaiah Job Work</b>	000390	Bank Payment	BP\2	Ch. No. :000390 Towards jobwork charges		2,970.00
	By <b>Mannem - Job Work</b>	000391	Bank Payment	BP\3	Ch. No. :000391 Towards jobwork charges		7,750.00
	By <b>Janardhan on A/c</b>	000392	Bank Payment	BP\4	Ch. No. :000392 Towards jobwork charges & on account payment		3,227.00
	By <b>Electricity Connection Charges</b>	000412	Bank Payment	BP\5	Ch. No. :000412 Being chq issued to APCPDCL towards New meter Coneection at GMR QTrs		2,450.00
	By <b>Electricity Charges</b>	000394	Bank Payment	BP\6	Ch. No. :000394 Towards electricity charges for the month of MArch'13 Mtr no: -101906586		3,664.00
	By <b>Jyothi Ram on A/c</b>	000395	Bank Payment	BP\7	Ch. No. :000395 Towards on account		3,267.00
	By <b>Kileshwar Hire Charges</b>	000396	Bank Payment	BP\8	Ch. No. :000396 Towards hire charges		2,851.00
	By <b>Raja Chary - Job Work</b>	000397	Bank Payment	BP\9	Ch. No. :000397 Towards jobwork charges		891.00
	By <b>S.Yadagiri Job Work</b>	000398	Bank Payment	BP\10	Ch. No. :000398 Towards jobwork charges		594.00
	By <b>Tanveer Khan - Job Work</b>	000399	Bank Payment	BP\11	Ch. No. :000399 Towards jobwork charges		1,287.00
	By <b>Tirupathi - Job Work</b>	000400	Bank Payment	BP\12	Ch. No. :000400 Towards jobwork charges		990.00
	By <b>TDS Payable-12-13</b>	000401	Bank Payment	BP\13	Ch. No. :000401 Towards Short TDS PAYment		2,225.00
	By <b>Phanendar-Job Work</b>	000402	Bank Payment	BP\14	Ch. No. :000402 Towards jobwork charges		3,960.00
	By <b>Water Tanker Charges</b>	000403	Bank Payment	BP\15	Ch. No. :000403 Being Chq issued to Mohd Ali towards water Tanker charges		2,100.00
	By <b>Telephone Charges</b>	000406	Bank Payment	BP\16	Ch. No. :000406 Being chq issued to Tata Teleservices towards telephone charges for the month of Mar'13 No: -916962322		576.00
	By <b>Raj Kumar.D-Salary A/C</b>	000407	Bank Payment	BP\17	Ch. No. :000407 Towards Study loan for 3rd Semistar deduct Monthly @500/-		10,000.00
	By <b>MFH Owners Association</b>	000408	Bank Payment	BP\18	Ch. No. :000408 Towards Swimming pool maintainance charges for Jan & Feb'13		19,462.00
	By <b>Yadagiri Material Account</b>	000409	Bank Payment	BP\19	Ch. No. :000409 Towards purchase of Painting material		575.00
	By <b>Jyothi Ram Material A/c</b>	000410	Bank Payment	BP\20	Ch. No. :000410 Towards purchase of painting material		4,067.00
	By <b>Bassappa-Material on A/c</b>	000411	Bank Payment	BP\21	Ch. No. :000411 Towards purchase of Painting MAterial		7,495.00
	By <b>HDFC RP ROAD Branch</b>	000413	Contra	CO\2	Ch. No. :000413 Being chq issued towards account opening at HDFC RP Road Branch		5,000.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	By <b>Vat Payable</b>	000503	Bank Payment	BP\22	Ch. No. :000503 Being chq issued towards Vat payment for flat nos:-C-408,111,407 & 110		1,46,214.00
	By <b>Krishna - Job Work</b>	000349	Bank Payment	BP\23	Ch. No. :000349 Towards Jobwork Charges		2,475.00
	By <b>Hussain Peer - Job Work</b>	000404	Bank Payment	BP\24	Ch. No. :000404 Towards jobwork charges		3,960.00
31-3-2013	By <b>Interest on OD</b>		Bank Payment	BP\1	Ch. No. : Being Debit Interest Capitalized		132.00
	To <b>Electricity Charges</b>	561077	Bank Receipt	BR\1	Ch. No. :561077 Being PDC Chq reversed	1,717.00	
	To <b>P.J.Agencies</b>	922771	Bank Receipt	BR\2	Ch. No. :922771 Being PDC CHq Reversed	2,394.00	
	To <b>Electricity Charges</b>	922986	Bank Receipt	BR\3	Ch. No. :922986 Being PDC Chq reversed	1,310.00	
	To <b>Electricity Charges</b>	922987	Bank Receipt	BR\4	Ch. No. :922987 Being PDC Chq Reversed	5,960.00	
						19,60,88,589.99	19,50,89,411.14
	By <b>Closing Balance</b>						9,99,178.85
						19,60,88,589.99	19,60,88,589.99

**HDFC RP ROAD Branch**

31-12-2012	To <b>HDFC Bank</b>	922880	Contra	CO\1	Ch. No. :922880 Towards payment to HDFC for Branch transfer to SD Road to RP road	5,000.00	
30-3-2013	To <b>HDFC Bank</b>	000413	Contra	CO\2	Ch. No. :000413 Being chq issued towards account opening at HDFC RP Road Branch	5,000.00	
						10,000.00	
	By <b>Closing Balance</b>						10,000.00
						10,000.00	10,000.00

**Hemanth Marble Dept On A/c**

1-4-2012	By <b>Hemanth Marble WO 1284</b>		Journal	JV\3	being opening bal tranfered		47,834.00
	By <b>Hemanth Marble W.O.No.1235</b>		Journal	JV\4	being opening bal tranfered		4,670.00
23-6-2012	To <b>TDS Payable-12-13</b>	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work	1,800.00	
	To <b>TDS Payable-12-13</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work	2,000.00	
	By <b>Allowance for Consumables</b>		Journal	JV\2	Being amount credited towards marble polish work of B-East & West wings corridor. work done from 03.12.11 to 12.06.12		60,655.00
12-10-2012	To <b>TDS Payable-12-13</b>	791716	Bank Payment	BP\3	Ch. No. :791716 Being cheque issued towards on account	25,000.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835279	Bank Payment	BP\53	Ch. No. :835279 Being cheque issued towards on account	25,000.00	
29-10-2012	To <b>TDS Payable-12-13</b>	835291	Bank Payment	BP\23	Ch. No. :835291 being cheque issued towards on account	25,000.00	
24-12-2012	To <b>HDFC Bank</b>	922932	Bank Payment	BP\2	Ch. No. :922932 being cheque issued towards settlement of Work orders balance amount	20,000.00	
21-1-2013	To <b>HDFC Bank</b>	000038	Bank Payment	BP\35	Ch. No. :000038 Towards On account	14,359.00	
						1,13,159.00	1,13,159.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Hemanth Marble WO 1284</u></b>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			47,834.00
1-4-2012	To Hemanth Marble Dept On A/c		<b>Journal</b>		JV\3 being opening bal tranfered	47,834.00	
						<b>47,834.00</b>	<b>47,834.00</b>
<b><u>Hemanth Marble W.O.No.1235</u></b>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			4,670.00
1-4-2012	To Hemanth Marble Dept On A/c		<b>Journal</b>		JV\4 being opening bal tranfered	4,670.00	
						<b>4,670.00</b>	<b>4,670.00</b>
<b><u>Hiregange &amp; Associates</u></b>							
16-6-2012	To TDS Payable-12-13	622910	Bank Payment	BP\20	Ch. No. :622910 Being cheque issued towards consultancy charges for service tax case appearance before tribunal against invocie 12 dt 24.04.12	11,236.00	
	By Consultancy Charges		<b>Journal</b>		JV\1 Being amount credited towards consultancy charges against invocie no 12 dt 24.04.12		11,236.00
4-8-2012	To TDS Payable-12-13	623224	Bank Payment	BP\2	Ch. No. :623224 Being cheque issued towards consulancy fee for reply to SCN	5,618.00	
	By Consultancy Charges		<b>Journal</b>		JV\1 Being amount credited towards consultancy fee for reply to SCN		5,618.00
3-12-2012	To TDS Payable-12-13	922670	Bank Payment	BP\3	Ch. No. :922670 Being amount paid to Hire enagae & associates towards Servise tax payment	2,809.00	
	By Consultancy Charges		<b>Journal</b>		JV\3 Being amount credited to Hire engage & associates towards Payment of service tax		2,809.00
18-1-2013	To TDS Payable-12-13	922835	Bank Payment	BP\12	Ch. No. :922835 Towards Counsultancy charges against invoice no : 219 date : 7/11 /2012	14,325.00	
	By Consultancy Charges		<b>Journal</b>		JV\16 Being amount credited to Hiregange and Associates towards consultancy charges for ST against bill no 219 dt 7. 11.12.		14,325.00
29-3-2013	To TDS Payable-12-13		<b>Journal</b>		JV\1 Being amount debited towards short tds amount.	57.00	
	By Closing Balance					<b>34,550.00</b>	<b>33,988.00</b>
							<b>562.00</b>
						<b>34,550.00</b>	<b>34,550.00</b>
<b><u>Hkgn Marble and Granite Work Order</u></b>							
5-6-2012	To HDFC Bank	562437	Bank Payment	BP\2	Ch. No. :562437 Being cheque issued towards material Payment against Req. no 37018	34,287.00	
	To HDFC Bank	562438	Bank Payment	BP\3	Ch. No. :562438 Being cheque issued towards material payment against Req no 37020	20,328.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2012	To <b>TDS Payable-12-13</b>	622921/22	Bank Payment	BP\2	Ch. No. :622921 /22 Being cheque issued towards material payment	53,624.00	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\1	Being amount debited towards short tds	30.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work	500.00	
10-7-2012	By <b>Hkgn Marble&amp; Granites W.No 5696</b>		<b>Journal</b>	JV\2	Being credited balance transfer to on account.		3,37,829.00
14-7-2012	To <b>HDFC Bank</b>	623102	Bank Payment	BP\24	Ch. No. :623102 Being cheque issued towards on account	50,000.00	
	To <b>HDFC Bank</b>	623103	Bank Payment	BP\25	Ch. No. :623103 being cheque issued towards material payment	38,150.00	
24-7-2012	To <b>HDFC Bank</b>	623194	Bank Payment	BP\1	Ch. No. :623194 Being cheque issued on account	50,000.00	
13-8-2012	To <b>HDFC Bank</b>	623262	Bank Payment	BP\1	Ch. No. :623262 Being cheque issued towards material payment	88,115.00	
2-1-2013	To <b>HDFC Bank</b>	922906	Bank Payment	BP\2	Ch. No. :922906 being cheque issued towards 60% advance payment for DC No : 189 date 28/12/2012	22,000.00	
28-1-2013	To <b>HDFC Bank</b>	923027	Bank Payment	BP\12	Ch. No. :923027 Towards 60 % of material Payment	48,921.00	
23-2-2013	To <b>HDFC Bank</b>	000225	Bank Payment	BP\30	Ch. No. :000225 Being chq issued to HKGN Marbles towards 20% payment for marble flooring for flat no:-C-403	16,307.00	
25-2-2013	To <b>HDFC Bank</b>	000226	Bank Payment	BP\2	Ch. No. :000226 Being chq issued to HKGN Marbles towards 60% payment for marble flooring for flat no:-C-407,403,410 & A-314,311	26,154.00	
23-3-2013	To <b>HDFC Bank</b>	000387	Bank Payment	BP\19	000387 Towards 60% of MAterial payment for Kitchen & Granite work Advance Payment	15,000.00	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\42	BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311,109,B-317,417,513 A-112&115 Work done on 01.02.13		57,592.00
	By <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\105	Being transferred		67,995.00
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\271	Being short tds & credit balance tds	2,407.00	
						4,65,823.00	4,63,416.00
	By <b>Closing Balance</b>						2,407.00
						4,65,823.00	4,65,823.00

HKGN Marble Granite On Account

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,11,265.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791471	Bank Payment	BP\23	Ch. No. :791471 Being cheque issued to KNM on behalf of HKGN Marbles towards debited balance in their account	24,813.00	
17-9-2012	To <b>HDFC Bank</b>	791347	Bank Payment	BP\12	Ch. No. :791347 Being cheque issued towards material payment	87,681.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and fixing tanbrown granite steps for flat no A-105.		<b>42,507.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards laying and fixing kitchen platforms and dado A block-118,309,413,418,503 n B-114 and C-106,205,206, 212,301&405		<b>91,005.00</b>
6-10-2012	To <b>HDFC Bank</b>	791697	Bank Payment	BP\17	Ch. No. :791697 being cheque issued towards material payment	<b>47,562.00</b>	
22-11-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited to HKGN marbles towards labour charges, transportation charges for shifting of marble flooring for flat no.513 of B block & purchase of marble slabs against bill no.59 dt-7/11 /12.		<b>1,05,661.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being Amount credited to Hussian peer for laying of marble flooring allowance for Labour charges and Marbles bill no : 60 dated as on 8/11 /2012		<b>91,545.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Hussain peer for laying of mable flooring Allowance for Labour charges & Marbles bill no 58		<b>91,545.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Hussenpeer for laying of marble flooring allowance for labour charges & Marbles bill no : 56 dated as on 25/10 /2012		<b>1,12,479.00</b>
1-12-2012	To <b>HDFC Bank</b>	922662	Bank Payment	BP\33	Ch. No. :922662 Being amount paid to HKGn 60% payment against flat no : B -317, 417, C-311,108, A-209	<b>27,843.00</b>	
10-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\4	Being amount credited to HKGN Marble & Granite towards laying & fixing of granite for kitchen dado for flat no.315, 415 of A-block, 504, 106, 405, 210, 211 & 301 of C -block & B-304 if MFH		<b>32,747.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\5	Being amount credited to HKGN Marble granite towards laying & Fixing of Granite for Kitchen platform for flatno : 315,415,513,116,110,209 of A -block, 504,105,109,108& 502 of C-Block and B-117 of may flower heights mallapur. Work done by Mr hussian pee		<b>1,06,481.00</b>
1-2-2013	To <b>TDS Payable-12-13</b>	000453	Bank Payment	BP\1	Ch. No. :000453 Towards On account	<b>75,000.00</b>	
31-3-2013	To <b>Hkgn Marble and Granite Work Order</b>		<b>Journal</b>	JV\105	Being transferred	<b>67,995.00</b>	
	To <b>KGn Marble Work Orders</b>		<b>Journal</b>	JV\106	Being transferred	<b>150.00</b>	
	To <b>Closing Balance</b>					<b>6,42,309.00</b>	<b>6,73,970.00</b>
						<b>31,661.00</b>	
						<b>6,73,970.00</b>	<b>6,73,970.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Hkgn Marble&amp; Granites W.No 5696</u></b>							
10-7-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards supply,Laying and polishing of marble for Flat no B115 &amp; B122. work done from 12.07.11 to 25.03.12</i>		<b>1,72,827.00</b>
	To <b>Hkgn Marble and Granite Work Order</b>		<b>Journal</b>	JV\2	<i>Being credited balance transfer to on account.</i>	<b>1,72,827.00</b>	
						<b>1,72,827.00</b>	<b>1,72,827.00</b>
<b><u>Hkgn Marbles &amp; Granite-7485</u></b>							
9-7-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards laying of marbles for A418</i>		<b>1,04,438.00</b>
10-7-2012	To <b>Hkgn Marble and Granite Work Order</b>		<b>Journal</b>	JV\2	<i>Being credited balance transfer to on account.</i>	<b>1,04,438.00</b>	
						<b>1,04,438.00</b>	<b>1,04,438.00</b>
<b><u>Hkgn Marbles &amp; Granite Req-6217</u></b>							
9-7-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards laying of marbles for A-104</i>		<b>60,564.00</b>
10-7-2012	To <b>Hkgn Marble and Granite Work Order</b>		<b>Journal</b>	JV\2	<i>Being credited balance transfer to on account.</i>	<b>60,564.00</b>	
						<b>60,564.00</b>	<b>60,564.00</b>
<b><u>Housefull International Ltd</u></b>							
6-6-2012	To <b>HDFC Bank</b>	622839	Bank Payment	BP\1	<i>Ch. No. :622839 being cheque issued towards advance payment against PO no 11264 dt 31.05.12</i>	<b>1,17,068.00</b>	
8-6-2012	To <b>HDFC Bank</b>	562478	Bank Payment	BP\1	<i>Ch. No. :562478 Being cheque issued towards advance payment</i>	<b>2,659.00</b>	
25-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Furniture against bill no : 152 date 8/6 /2012</i>		<b>1,19,722.00</b>
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\237	<i>Being balance written off</i>		<b>5.00</b>
						<b>1,19,727.00</b>	<b>1,19,727.00</b>
<b><u>House Keeping &amp; Maintenance Charges</u></b>							
30-4-2012	To <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\9	<i>Being amount credited towards housekeeping charges for the month of april. 12</i>	<b>10,219.00</b>	
2-6-2012	To <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards housekeeping charges for the month of may. 12</i>	<b>56,118.00</b>	
	By <b>MFH Owners Association</b>		<b>Journal</b>	JV\3	<i>Being House Keeping charges for May 12 paid by alpine amount to be recoverable</i>		<b>45,875.00</b>
14-7-2012	To <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards housekeeping charges for the month of june. 12</i>	<b>10,584.00</b>	
4-8-2012	To <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards housekeeping charges for the month of july. 12</i>	<b>10,323.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To Bhavana House Keeping		Journal	JV\3	Being amount credited towards house keeping charges for the month of aug. 12	10,561.00	
12-10-2012	To HDFC Bank	791725	Bank Payment	BP\12	Ch. No. :791725 Being cheque issued to MFHOA towards reimbursment of house keeping charges for the month of sep. 12	9,922.00	
14-11-2012	To HDFC Bank	835230	Bank Payment	BP\5	Ch. No. :835230 being cheque issued towards reimbursment of housekeeping charges to MFHOA.	10,402.00	
7-1-2013	To Bhavana House Keeping		Journal	JV\10	Being amount credited towards house keeping charges for the month of dec12	10,722.00	
11-2-2013	To Bhavana House Keeping		Journal	JV\3	Being amount credited towards house keeping charges for the month of JAn'13	10,403.00	
	To Bhavana House Keeping		Journal	JV\4	Being amount credited towards house keeping charges for the month of JAn'13	4,910.00	
7-3-2013	To Bhavana House Keeping		Journal	JV\2	Being amount credited towards house keeping charges for the month of Feb13.	5,250.00	
31-3-2013	To Bhavana House Keeping		Journal	JV\35	Being amount credited towards house keeping charges for the month of Mar'13	5,250.00	
	By Work in Progress		Journal	JV\166	Being transferred		1,08,789.00
						<b>1,54,664.00</b>	<b>1,54,664.00</b>

### Hussain Peer - Job Work

11-6-2012	To TDS Payable-12-13	622881	Bank Payment	BP\1	Ch. No. :622881 being cheque issued towards job work	5,000.00	
23-6-2012	To TDS Payable-12-13	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work	4,830.00	
9-2-2013	To TDS Payable-12-13	000131	Bank Payment	BP\22	Ch. No. :000131 Towards jobwork charges	3,460.00	
30-3-2013	To TDS Payable-12-13	000404	Bank Payment	BP\24	Ch. No. :000404 Towards jobwork charges	4,000.00	
31-3-2013	By Work in Progress		Journal	JV\215	Being transferred		17,290.00
						<b>17,290.00</b>	<b>17,290.00</b>

### Incentive

8-5-2012	To Cash		Cash Payment	CP\2	Being cash paid to Mr. Raghunath towards salary difference for the month of april. 12	1,618.00	
7-11-2012	To Narender.P Salary A/c	835436	Journal	JV\5	Being amount credited towards full and final settlement.	31,657.00	
12-11-2012	To Cash		Cash Payment	CP\2	Being cash paid towards incentive of Mr.P.ramesh	1,509.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards incentive of Mr.K.Purshotham	1,244.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards incentive of Mr.D.karunakar reddy	656.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Hamsa towards incentive	560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to manoj kumar towards incentive	508.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Raja reddy towards incentive	505.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Raghunath towards incentive for the year 2011-12	857.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towards incentive for the year 2011-12	815.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Khushal Dutt towards incentive for the year 2011-12	109.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Ch. venkatramana reddy towards incentive for the year 2011-12	841.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Shakeer towards incentive for the year 2011-12	552.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Narender reddy towards incentive for the year 2011-12	765.00	
14-11-2012	By <b>B-316 Satyan Mehta</b>		Journal	JV\3	Being incentive collected from Satyan Mehta		24,000.00
	By <b>B-314 Meera P. Garodia</b>		Journal	JV\11	Being incentives collected from Mera P Garodia		24,000.00
27-12-2012	To <b>Kushal Dutt Salary A/c</b>		Journal	JV\2	Being balance tr. to incentive account	1,035.00	
5-2-2013	By <b>C-301 Palle Sanjeev Reddy</b>		Journal	JV\3	Being sales incentives debited		16,000.00
22-2-2013	By <b>B-203 Meera P.Goradia</b>		Journal	JV\1	Being sales & HL Incentives debited		28,000.00
5-3-2013	To <b>Santosh.A Petty Cash on A/c</b>		Journal	JV\2	Being Incentives paid	1,500.00	
31-3-2013	To <b>Shiv Shankar on A/c</b>		Journal	JV\29	Being Disputed on a/c. tr. to incentive account	1,400.00	
	To <b>Shiv Shankar on A/c</b>		Journal	JV\30	Being disputed on a/c tr. to incentive account	1,300.00	
	To <b>Incentives-Hamsa</b>		Journal	JV\263	Being transferred	2,78,416.00	
	To <b>Incentives - Karunakar Reddy</b>		Journal	JV\264	Being transferred	1,94,669.00	
	To <b>Kushal Dutt - Incentive</b>		Journal	JV\265	Being transferred	40,000.00	
	To <b>Incentives-Hamsa</b>		Journal	JV\266	Being Q4 incentives provision	54,000.00	
	To <b>Incentives - Karunakar Reddy</b>		Journal	JV\267	Being Q4 incentives provision	1,00,000.00	
						7,14,516.00	92,000.00
	By <b>Closing Balance</b>						6,22,516.00
						7,14,516.00	7,14,516.00

#### Incentives-Hamsa

26-5-2012	To <b>HDFC Bank</b>	562401	Bank Payment	BP\5	Ch. No. :562401 Being cheque issued towards incentive for the IV Quater 2011-12	9,000.00	
2-6-2012	To <b>HDFC Bank</b>	562468	Bank Payment	BP\20	Ch. No. :562468 Being cheque issued towards incentive for the quater-IV 2011-12	9,000.00	
9-6-2012	To <b>HDFC Bank</b>	562499	Bank Payment	BP\26	Ch. No. :562499 Being cheque issued towards incentive for IV quarter 2011-12	9,000.00	
16-6-2012	To <b>HDFC Bank</b>	622917	Bank Payment	BP\25	Ch. No. :622917 Being cheque issued towards incentive for the IV quarter 2011-12	9,000.00	
23-6-2012	To <b>HDFC Bank</b>	623001	Bank Payment	BP\24	Ch. No. :623001 Being cheque issued towards incentive for the IV quater 2011-12	9,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To <b>HDFC Bank</b>	623032	Bank Payment	BP\23	Ch. No. :623032 Being cheque issued towards incentive for the IV quater 2011-12	9,000.00	
23-7-2012	To <b>HDFC Bank</b>	623191	Bank Payment	BP\17	Ch. No. :623191 Being cheque issued towards part payment of incentive for the first quater 2013-14	10,139.00	
11-8-2012	To <b>HDFC Bank</b>	623252	Bank Payment	BP\31	Ch. No. :623252 Being cheque issued towards incentive for the 1st quater 2012-13	10,139.00	
18-8-2012	To <b>HDFC Bank</b>	623273	Bank Payment	BP\3	Ch. No. :623273 Being cheque issued towards incentive for the 1 st quater 2012-13	10,139.00	
25-8-2012	To <b>HDFC Bank</b>	791414	Bank Payment	BP\22	Ch. No. :791414 being cheque issued towards incentive for the first quater 2012-13	10,139.00	
1-9-2012	To <b>HDFC Bank</b>	791472	Bank Payment	BP\24	Ch. No. :791472 Being cheque issued towards incentive for the 1st quater2012-13	20,278.00	
1-12-2012	To <b>HDFC Bank</b>	922637	Bank Payment	BP\10	Ch. No. :922637 Being Cheque issued to Hamsa for Incentive purpose for Q E 30 /09/2012	11,933.00	
10-12-2012	To <b>HDFC Bank</b>	922608	Bank Payment	BP\1	Ch. No. :922608 Being cheque issued towards incentive for QE 30-9-2012	11,933.00	
14-12-2012	To <b>HDFC Bank</b>	835248	Bank Payment	BP\4	Ch. No. :835248 Being cheque issued towards weekly incentive for the quater qnd 31/12/2012	11,933.00	
21-12-2012	To <b>HDFC Bank</b>	922796	Bank Payment	BP\11	Ch. No. :922796 being cheque issued towards Incentives for the QE 31/12/2012	11,933.00	
31-12-2012	To <b>HDFC Bank</b>	922882	Bank Payment	BP\4	Ch. No. :922882 being amount paid towards Incentives for the QE 31/12/2012	11,933.00	
4-1-2013	To <b>HDFC Bank</b>	922984	Bank Payment	BP\20	Ch. No. :922984 Towards payment of weekly incentive for the QE31/12/2012	11,933.00	
11-1-2013	To <b>HDFC Bank</b>	923021	Bank Payment	BP\16	Ch. No. :923021 Towards incentive payment for the Quarter End 31/12/2012	11,933.00	
19-1-2013	To <b>HDFC Bank</b>	922864	Bank Payment	BP\20	Ch. No. :922864 Towards Incentives	11,933.00	
28-1-2013	To <b>HDFC Bank</b>	000040	Bank Payment	BP\1	Ch. No. :000040 Towards Incentive For the End of Dec'12	11,933.00	
2-2-2013	To <b>HDFC Bank</b>	923067	Bank Payment	BP\15	Ch. No. :923067 Towards Incentive for the End of Sep'12	11,934.00	
23-2-2013	To <b>HDFC Bank</b>	000213	Bank Payment	BP\19	Ch. No. :000213 Towards incentive for the end of Dec'12	11,063.00	
2-3-2013	To <b>HDFC Bank</b>	000265	Bank Payment	BP\19	Ch. No. :000265 Being chq issued to Hamsa Toward Incentives for the end of Dec'12	11,063.00	
9-3-2013	To <b>HDFC Bank</b>	000308	Bank Payment	BP\20	Ch. No. :000308 Towards Incentives for the end of Dec'12	11,063.00	
16-3-2013	To <b>Hamsa.N Salary A/c</b>		<b>Journal</b>	JV\1	Being incentive amount has been transfered to salary a/c for TDS	11,062.00	
31-3-2013	By <b>Incentive</b>		<b>Journal</b>	JV\263	Being transfered		2,78,416.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Incentive</b>		<b>Journal</b>	JV\266	Being Q4 incentives provision		<b>54,000.00</b>
						<b>2,78,416.00</b>	<b>3,32,416.00</b>
	To <b>Closing Balance</b>					<b>54,000.00</b>	
						<b>3,32,416.00</b>	<b>3,32,416.00</b>
<b><u>Incentives - Karunakar Reddy</u></b>							
7-4-2012	To <b>HDFC Bank</b>	562076	Bank Payment	BP\20	Ch. No. :562076 Being cheque issued towards incentive	<b>4,000.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562296	Bank Payment	BP\38	Ch. No. :562296 Being cheque issued towards advance incentive	<b>4,500.00</b>	
26-5-2012	To <b>HDFC Bank</b>	562402	Bank Payment	BP\6	Ch. No. :562402 Being cheque issued towards incentive for IV quarter 2011-12	<b>8,000.00</b>	
2-6-2012	To <b>HDFC Bank</b>	562467	Bank Payment	BP\19	Ch. No. :562467 Being cheque issued towards incentive for the june.12	<b>3,500.00</b>	
	To <b>HDFC Bank</b>	562469	Bank Payment	BP\21	Ch. No. :562469 Being cheque issued towards incentive for the quarter IV 2011-12	<b>5,750.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623036	Bank Payment	BP\26	Ch. No. :623036 being cheque issued towards advance incentive	<b>4,000.00</b>	
23-7-2012	To <b>HDFC Bank</b>	623192	Bank Payment	BP\18	Ch. No. :623192 Being cheque issued towards part payment of Incentive for the first quarter 2013-14	<b>9,639.00</b>	
11-8-2012	To <b>HDFC Bank</b>	623253	Bank Payment	BP\32	Ch. No. :623253 Being cheque issued towards incentive for the 1st quarter 2012-13	<b>9,639.00</b>	
	To <b>HDFC Bank</b>	623251	Bank Payment	BP\36	Ch. No. :623251 Being cheque issued towards advance incentive for the month of aug.12	<b>4,000.00</b>	
18-8-2012	To <b>HDFC Bank</b>	623274	Bank Payment	BP\4	Ch. No. :623274 Being cheque issued towards incentive for the 1st quarter 2012-13	<b>9,639.00</b>	
25-8-2012	To <b>HDFC Bank</b>	791415	Bank Payment	BP\23	Ch. No. :791415 being cheque issued towards incentive for the first quarter 2012-13	<b>9,640.00</b>	
1-9-2012	To <b>HDFC Bank</b>	791473	Bank Payment	BP\25	Ch. No. :791473 Being cheque issued towards incentive for the 1st quarter 2012-13	<b>19,278.00</b>	
	To <b>HDFC Bank</b>	791474	Bank Payment	BP\26	Ch. No. :791474 Being cheque issued towards advance incentive for the month of Sep.12	<b>4,000.00</b>	
11-10-2012	To <b>HDFC Bank</b>	791711	Bank Payment	BP\1	Ch. No. :791711 Being cheque issued towards advance incentive for the month of oct.12	<b>4,000.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922636	Bank Payment	BP\9	Ch. No. :922636 Being Cheque issued to D Karunakar Reddy for Incentive purpose for Q E 30-9-12	<b>7,583.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922709	Bank Payment	BP\3	Ch. No. :922709 Being cheque issued to Karunakar reddy regarding advance for incentive	<b>8,000.00</b>	



**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To <b>HDFC Bank</b>	922607	Bank Payment	BP\37	Ch. No. :922607 being cheque issued towards incentive QE 30-9-2012	7,583.00	
14-12-2012	To <b>HDFC Bank</b>	835249	Bank Payment	BP\5	Ch. No. :835249 Being cheque issued towards incentive for weekly for the Q E 31/12/2012	7,583.00	
21-12-2012	To <b>HDFC Bank</b>	922797	Bank Payment	BP\12	Ch. No. :922797 Being cheque issued towards Incentive for QE 31/12/2012	7,583.00	
31-12-2012	To <b>HDFC Bank</b>	922881	Bank Payment	BP\3	Ch. No. :922881 Towards payment of Incentives for the QE 31/12/2012	7,583.00	
4-1-2013	To <b>HDFC Bank</b>	922985	Bank Payment	BP\21	Ch. No. :922985 Towards payment of weekly incentive for the QE 31/12/2012	7,583.00	
11-1-2013	To <b>HDFC Bank</b>	923024	Bank Payment	BP\19	Ch. No. :923024 Towards incenive for the Monthh of Dec 2012	7,583.00	
19-1-2013	To <b>HDFC Bank</b>	922864	Bank Payment	BP\21	Ch. No. :922864 Towards Incentive payment	7,583.00	
28-1-2013	To <b>HDFC Bank</b>	000045	Bank Payment	BP\5	Ch. No. :000045 Towards Incentive for The end of Dec'12	7,583.00	
2-2-2013	To <b>HDFC Bank</b>	923068	Bank Payment	BP\16	Ch. No. :923068 Towards Payment for Incentive for the end of Sep'12	5,893.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000212	Bank Payment	BP\18	Ch. No. :000212 Towards Incentives for the end of Dec'12	4,944.00	
16-3-2013	To <b>HDFC Bank</b>	000337	Bank Payment	BP\18	Ch. No. :000337 Towards Incentives advance for the month of Feb & Mar'13	8,000.00	
31-3-2013	By <b>Incentive</b>		<b>Journal</b>	J\264	Being transferred		1,94,669.00
	By <b>Incentive</b>		<b>Journal</b>	J\267	Being Q4 incentives provision		1,00,000.00
						1,94,669.00	2,94,669.00
	To <b>Closing Balance</b>					1,00,000.00	
						2,94,669.00	2,94,669.00

**Income Tax**

12-3-2013	To <b>HDFC Bank</b>	000486	Bank Payment	BP\1	Ch. No. :000486 towards Income tax advance	10,00,000.00	
31-3-2013	To <b>TDS - GWE</b>		<b>Journal</b>	J\239	Being transferred	1,85,234.00	
	To <b>TDS Receivable - HDFC</b>		<b>Journal</b>	J\240	Being transferred	18,734.28	
	To <b>Tds - Sbh</b>		<b>Journal</b>	J\241	Being transferred	2,659.00	
	To <b>Provision for Tax</b>		<b>Journal</b>	J\243	Being income tax provision for 12-13	64,82,293.00	
						76,88,920.28	
	By <b>Closing Balance</b>						76,88,920.28
						76,88,920.28	76,88,920.28

**Income Tax Representation Fee**

2-6-2012	To <b>TDS Payable-12-13</b>	562475	Bank Payment	BP\26	Ch. No. :562475 Being cheque issued to Ajay Mehta towards income tax representation fee for the Asst. year 2009-10 against bill no 1731 dt 20.03.12	33,090.00	
						33,090.00	
	By <b>Closing Balance</b>						33,090.00
						33,090.00	33,090.00

**Indian Tufted Carpets**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	To <b>HDFC Bank</b>	835238	Bank Payment	BP\17	Ch. No. :835238 Being cheque issued towards advance against p.o no 14010 dt 12.11.12	12,000.00	
8-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Furniture against bill no : 121/AE/12-13 date : 9/12/2012		40,007.00
21-1-2013	To <b>HDFC Bank</b>	000023	Bank Payment	BP\22	Ch. No. :000023 Bill No:-121 Dt:-09.12.12	40,007.00	
12-2-2013	By <b>HDFC Bank</b>	000023	Bank Receipt	BR\2	Ch. No. :000023 Towards Chq Reversed		40,007.00
	To <b>HDFC Bank</b>	000144	Bank Payment	BP\2	Ch. No. :000144 Towards purchse of carpets against bill no:-121/AE/12-13 Dt:-09.12.12	40,007.00	
						<b>92,014.00</b>	<b>80,014.00</b>
	By <b>Closing Balance</b>						<b>12,000.00</b>
						<b>92,014.00</b>	<b>92,014.00</b>

India Property.Com

18-2-2013	To <b>HDFC Bank</b>	000182	Bank Payment	BP\15	Ch. No. :000182 Being chq issued to India PProperty.Com towards Common Expences rental Visiting on India Property On line Portalfor 1 year	15,000.00	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited to India Property .com towards common expences rental visiting on india property online portal for 1 year		15,000.00
						<b>15,000.00</b>	<b>15,000.00</b>

Instalments Receivable 11-12

1-4-2012	By <b>Opening Balance</b>						1,11,26,000.00
22-6-2012	To <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\7		25,000.00	
18-7-2012	To <b>C - 205 Nelson</b>		<b>Journal</b>	JV\2	Being installment declared earlier now reversed	25,000.00	
15-10-2012	To <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\2	Being earlier declared instalments now reversed	43,50,000.00	
7-12-2012	To <b>A-112 Sanjay Wadichor</b>		<b>Journal</b>	JV\20	Being earlier declared instalments now reversed	39,76,000.00	
31-3-2013	To <b>C-206 V.Ravi Kumar</b>		<b>Journal</b>	JV\57	Being Instalments Receivable reversed	25,000.00	
	To <b>Closing Balance</b>					<b>84,01,000.00</b>	<b>1,11,26,000.00</b>
						<b>27,25,000.00</b>	<b>1,11,26,000.00</b>

Instalments Receivable 12-13

31-3-2013	By <b>A-314 J Allwyn</b>		<b>Journal</b>	JV\2	Being instalments receivable as per aggrement	38,12,275.00	
	By <b>A-209 Sasmitha Misra</b>		<b>Journal</b>	JV\27	Being instalments receivable as per aggrement	38,00,000.00	
	By <b>A-208 Gurudu Surya Prakash</b>		<b>Journal</b>	JV\40	Being instalments receivable as per aggrement	38,18,575.00	
	By <b>C-210 Siva Kumar</b>		<b>Journal</b>	JV\58	Being instalments receivable as per aggrement	37,36,075.00	
	By <b>C -105 Mr.Surya Prakash Soni</b>		<b>Journal</b>	JV\60	Being instalments receivable as per aggrement	37,58,600.00	
	By <b>C-108 M.Naveen</b>		<b>Journal</b>	JV\61	Being instalments receivable as per aggrement	8,00,000.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>C-403 Mr.P.Joshi Manohar</b>		<b>Journal</b>	JV\62	Being instalments receivable as per aggrement		<b>36,88,600.00</b>
	By <b>C-407 N.L.Ramashesu</b>		<b>Journal</b>	JV\63	Being Installments Receivable		<b>22,78,400.00</b>
	By <b>C-410 P.Venkata Ravi</b>		<b>Journal</b>	JV\64	Being sales declared for the year		<b>38,00,000.00</b>
	By <b>C-509 V.Satyanarayana</b>		<b>Journal</b>	JV\65	Being Installments receivables for the year		<b>29,98,625.00</b>
	By <b>C-408 MR.Sridhar Babu</b>		<b>Journal</b>	JV\66	Being Installments receivable for the year		<b>25,000.00</b>
	By <b>A-210 Mr.Kota Srinivas</b>		<b>Journal</b>	JV\79	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
	By <b>B-118 S.Vengal Rao</b>		<b>Journal</b>	JV\85	Being instalments receivable as per aggrement		<b>25,86,025.00</b>
							<b>3,58,27,175.00</b>
	To <b>Closing Balance</b>					<b>3,58,27,175.00</b>	
						<b>3,58,27,175.00</b>	<b>3,58,27,175.00</b>

Instalments Receivable 2010-11

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>97,85,000.00</b>
31-3-2013	To <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\80	Being earlier declared instalments now reversed	<b>35,80,000.00</b>	
						<b>35,80,000.00</b>	<b>97,85,000.00</b>
	To <b>Closing Balance</b>					<b>62,05,000.00</b>	
						<b>97,85,000.00</b>	<b>97,85,000.00</b>

Insurance

23-3-2013	To <b>HDFC Bank</b>	000366	Bank Payment	BP\22	Ch. No. :000366 Being chq issued to Star Health And Allied Insurance Co towards health insurance policy 2013 -14	<b>11,963.00</b>	
						<b>11,963.00</b>	
	By <b>Closing Balance</b>						<b>11,963.00</b>
						<b>11,963.00</b>	<b>11,963.00</b>

Interest on FDR - Hdfe

1-4-2012	To <b>Accrued Interest But Not Due - HDFC</b>		<b>Journal</b>	JV\7	Being transferred	<b>82,050.37</b>	
12-4-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\5	Being amount credited by bank towards interest on FD		<b>15,345.91</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\7	Being amount credited by bank towards interest on FD		<b>972.23</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\9	Being amount credited by bank towards interest FD		<b>1,060.19</b>
	By <b>HDFC Bank</b>		Bank Receipt	BR\11	Being amount credited by bank towards interest on FD		<b>143.44</b>
30-4-2012	To <b>HDFC Bank</b>		Bank Payment	BP\25	Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery	<b>857.49</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\27	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery	<b>1,049.34</b>	
	To <b>HDFC Bank</b>		Bank Payment	BP\28	Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery	<b>616.00</b>	
	By <b>HDFC Bank</b>		Bank Receipt	BR\35	Being amount credited by bank towards quaterly interest		<b>2,136.67</b>
15-6-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\8	Ch. No. : Being amount credited by bank towards interest on fd cancellation vide fd A/c no 00424470177739		<b>24,740.16</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being fixed deposit canceled as on the date of 8 /1/2013		88,979.86
4-3-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Ch. No. : Being FDR Interest received from Bank		11,753.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\2	Ch. No. : BEing Interest received on FDR		719.00
31-3-2013	By <b>Fixed Deposit-HDFC Bank</b>		Journal	JV\110	As per FDR Statement		74,831.87
	By <b>Accrued Interest But Not Due - HDFC</b>		Journal	JV\111	As per fdr statement		10,290.00
	By <b>TDS Receivable - HDFC</b>		Journal	JV\112	As per fdr statement		12,080.13
						84,573.20	2,43,052.46
	To <b>Closing Balance</b>					1,58,479.26	
						2,43,052.46	2,43,052.46
<b>Interest on Fdr - Sbh</b>							
29-10-2012	By <b>Fixed Deposit - SBH</b>		Journal	JV\13	Being as per 26AS		26,585.00
							26,585.00
	To <b>Closing Balance</b>					26,585.00	
						26,585.00	26,585.00
<b>Interest on Income Tax</b>							
17-9-2012	To <b>HDFC Bank</b>	791345	Bank Payment	BP\11	Ch. No. :791345 Being cheque issued towards income tax for the Fy-2011-12	41,865.00	
						41,865.00	
	By <b>Closing Balance</b>						41,865.00
						41,865.00	41,865.00
<b>Interest on NSC</b>							
31-3-2013	By <b>Accrued Interest But Not Due - NSC</b>		Journal	JV\104	Being interest during the year		12,680.00
							12,680.00
	To <b>Closing Balance</b>					12,680.00	
						12,680.00	12,680.00
<b>Interest on OD</b>							
1-4-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges 11-12 previous year not accounted now accounted	17,658.00	
31-5-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges for the month of May 12	2,050.00	
30-6-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges for the month of June 12	2,003.00	
31-7-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\4	Being od charges for the month of July 12	2,088.00	
31-8-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges for the month of August 12	2,107.00	
30-9-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges for the month of September	2,058.00	
29-10-2012	By <b>SBH Kushaiguda OD A/c</b>		Bank Receipt	BR\7	Paise rounded off		0.44
31-10-2012	To <b>SBH Kushaiguda OD A/c</b>		Bank Payment	BP\1	Being od charges for the month of October 12	1,938.00	
31-3-2013	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : Being Debit Interest Capitalized	132.00	
						30,034.00	0.44
	By <b>Closing Balance</b>						30,033.56
						30,034.00	30,034.00
<b>Interest on TDS</b>							

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2012	To <b>HDFC Bank</b>	791565	Bank Payment	BP\1	Ch. No. :791565 being cheque issued towards interest on tds for the f.y 2011-12	1,721.00	
	By <b>Closing Balance</b>					1,721.00	1,721.00
						<b>1,721.00</b>	<b>1,721.00</b>

**Interest Received**

31-3-2013	By <b>Greenwood Estates</b>		<b>Journal</b>	JV\86	Being interest @ 15% during the year 12-13		18,52,342.00
	To <b>Closing Balance</b>					18,52,342.00	18,52,342.00
						<b>18,52,342.00</b>	<b>18,52,342.00</b>

**Interest Waived to Customer**

28-1-2013	To <b>B-209 Pramod.Y-Loan A/c</b>		<b>Journal</b>	JV\1	Being earlier interest waived by md sir same is reversed	42,711.38	
	By <b>Closing Balance</b>					42,711.38	42,711.38
						<b>42,711.38</b>	<b>42,711.38</b>

**Ishaq-Loan A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		34,926.00	
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**Jagdish Babu Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,94,997.00	
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**Jagdish Kanaiya on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		2,86,662.00	
5-3-2013	By <b>Staff Welfare Expenses</b>		<b>Journal</b>	JV\1	Being balance written off		2,86,662.00
						<b>2,86,662.00</b>	<b>2,86,662.00</b>

**Jagdish Kanaiya Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		31,800.00	
31-3-2013	By <b>Staff Welfare Expenses</b>		<b>Journal</b>	JV\236	Being balance written off		31,800.00
						<b>31,800.00</b>	<b>31,800.00</b>

**Jai Kumar Loan A/c**

23-6-2012	To <b>HDFC Bank</b>	623002	Bank Payment	BP\25	Ch. No. :623002 Being cheque issued to Mr.Jai kumar towards loan	50,000.00	
	By <b>Closing Balance</b>					50,000.00	50,000.00
						<b>50,000.00</b>	<b>50,000.00</b>

**Janardhan - Hire Charges**

25-8-2012	To <b>TDS Payable-12-13</b>	791399	Bank Payment	BP\8	Ch. No. :791399 Being cheque issued towards labour & hire charges	1,100.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835254	Bank Payment	BP\3	Ch. No. :835254 Being cheque issued towards labour payment	3,750.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\181	Being transferred		4,850.00
						<b>4,850.00</b>	<b>4,850.00</b>

**Janardhan - Job Work**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2012	To <b>Janardhan - Loan A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment	2,800.00	
7-4-2012	To <b>Janardhan - Loan A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment	2,100.00	
14-4-2012	To <b>TDS Contractors</b>	562128	Bank Payment	BP\15	Ch. No. :562128 Being cheque issued towards laying of tiles	1,500.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622983	Bank Payment	BP\7	Ch. No. :622983 Being cheque issued towards labour payment	7,000.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623014	Bank Payment	BP\5	Ch. No. :623014 Being cheque issued towards job work	3,800.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623083	Bank Payment	BP\6	Ch. No. :623083 Being cheque issued towards labour and jobwork payment	1,200.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623325	Bank Payment	BP\5	Ch. No. :623325 Being cheque issued towards labour and jobwork payments	2,500.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791452	Bank Payment	BP\7	Ch. No. :791452 Being cheque issued towards job work	2,500.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791524	Bank Payment	BP\4	Ch. No. :791524 Being cheque issued towards labour & Job work payment s	3,850.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791580	Bank Payment	BP\6	Ch. No. :791580 Being cheque issued towards labour and job work payments	5,000.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791615	Bank Payment	BP\5	Ch. No. :791615 Being cheque issued labour & Job Work payment	6,000.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791651	Bank Payment	BP\3	Ch. No. :791651 Being cheque issued towards labour and job work payments	3,000.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791680	Bank Payment	BP\3	Ch. No. :791680 Being cheque issued towards labour and Job work payments	2,500.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835354	Bank Payment	BP\4	Ch. No. :835354 Being cheque issued towards labour payments	1,800.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835317	Bank Payment	BP\4	Ch. No. :835317 Being cheque issued towards labour payment	2,000.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835441	Bank Payment	BP\3	Ch. No. :835441 Being cheque issued towards job work	1,000.00	
	To <b>TDS Payable-12-13</b>	835445	Bank Payment	BP\17	Ch. No. :835445 Being cheque issued towards job work and labour payment	1,200.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922715	Bank Payment	BP\4	Ch. No. :922715 being cheque issued towards against labour payment	4,000.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922812	Bank Payment	BP\21	Ch. No. :922812 Towards on account & Jobwork Payment	1,000.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922886	Bank Payment	BP\8	Ch. No. :922886 Being cheque issued towards labour payment	1,000.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922919	Bank Payment	BP\6	Ch. No. :922919 Towards labour payment from 28/12 /2012 to 3/1/2013	1,000.00	
18-1-2013	To <b>TDS Payable-12-13</b>	922832	Bank Payment	BP\9	Ch. No. :922832 Towards B -314 final polishing work including transportation and Material	2,500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To <b>TDS Payable-12-13</b>	922848	Bank Payment	BP\5	Ch. No. :922848 Towards Main entrance CC Road cutting work,A-413 Vitrified tiles replacing,C-101 Vitrified tiles repairing , C-509 Kitchen tiles laying work, Granite laying for Extra platform	1,000.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000148	Bank Payment	BP\2	Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account & Jobwork charges	2,000.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000249	Bank Payment	BP\5	Ch. No. :000249 Towards On account & Jobwork charges	1,200.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000321	Bank Payment	BP\4	Ch. No. :000321 Towards Jobwork & On account Payment	1,500.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000392	Bank Payment	BP\4	Ch. No. :000392 Towards jobwork charges & on account payment	1,500.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\216	Being transferred		66,450.00
						<b>66,450.00</b>	<b>66,450.00</b>

### Janardhan - Loan A/c

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>78,000.00</b>	
2-4-2012	By <b>Janardhan on A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment		1,000.00
7-4-2012	By <b>Janardhan on A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment		1,000.00
14-4-2012	By <b>Janardhan on A/c</b>	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment		1,000.00
21-4-2012	By <b>Janardhan on A/c</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment		1,000.00
28-4-2012	By <b>Janardhan on A/c</b>	562230	Bank Payment	BP\15	Ch. No. :562230 Being cheque issued towards labour payment		3,652.00
30-4-2012	To <b>Tirupathi.V - on A/c</b>		<b>Journal</b>	JV\11	Being amount credited towards loan tranfer	<b>38,000.00</b>	
3-5-2012	By <b>Janardhan on A/c</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment		2,830.00
12-5-2012	By <b>Janardhan on A/c</b>	497608	Bank Payment	BP\5	Ch. No. :497608 Being cheque issued towards labour payment		2,920.00
19-5-2012	By <b>Janardhan on A/c</b>	562357	Bank Payment	BP\18	Ch. No. :562357 Being cheque issued towards labour payment		2,080.00
26-5-2012	By <b>Janardhan on A/c</b>	562411	Bank Payment	BP\14	Ch. No. :562411 Being cheque issued towards labour payments		979.00
2-6-2012	By <b>Janardhan on A/c</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment		1,055.00
9-6-2012	By <b>Janardhan on A/c</b>	562446	Bank Payment	BP\4	Ch. No. :562446 Being cheque issued towards labour payment		1,580.00
16-6-2012	By <b>Janardhan on A/c</b>	622894	Bank Payment	BP\5	Ch. No. :622894 Being cheque issued towards labour payment		1,500.00
19-6-2012	By <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount tranfered towards loan adjustment		95,404.00
						<b>1,16,000.00</b>	<b>1,16,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Janardhan on A/c</b>							
1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>31,628.00</b>
2-4-2012	To <b>Janardhan - Loan A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment	<b>2,800.00</b>	
7-4-2012	To <b>Janardhan - Loan A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment	<b>10,100.00</b>	
14-4-2012	To <b>TDS Contractors</b>	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment	<b>7,650.00</b>	
21-4-2012	To <b>TDS Contractors</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment	<b>17,100.00</b>	
28-4-2012	To <b>TDS Contractors</b>	562230	Bank Payment	BP\15	Ch. No. :562230 Being cheque issued towards labour payment	<b>18,450.00</b>	
30-4-2012	By <b>Tirupathi.V - Loan A/c</b>		<b>Journal</b>	JV\11	Being amount credited towards loan tranfer		<b>38,000.00</b>
3-5-2012	To <b>TDS Contractors</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment	<b>14,150.00</b>	
12-5-2012	To <b>TDS Contractors</b>	497608	Bank Payment	BP\5	Ch. No. :497608 Being cheque issued towards labour payment	<b>14,200.00</b>	
19-5-2012	To <b>TDS Contractors</b>	562357	Bank Payment	BP\18	Ch. No. :562357 Being cheque issued towards labour payment	<b>6,100.00</b>	
26-5-2012	To <b>TDS Contractors</b>	562411	Bank Payment	BP\14	Ch. No. :562411 Being cheque issued towards labour payments	<b>4,550.00</b>	
2-6-2012	To <b>TDS Payable-12-13</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment	<b>5,275.00</b>	
9-6-2012	To <b>TDS Payable-12-13</b>	562446	Bank Payment	BP\4	Ch. No. :562446 Being cheque issued towards labour payment	<b>7,900.00</b>	
15-6-2012	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of marble at flat no A503. work done from 16.03.12 to 05.06.12		<b>16,755.00</b>
	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of tiles at flat no A-413,B-114 C-106,C206, C205,C210 work done from 16.03.12 to 05.06.12		<b>1,30,585.00</b>
16-6-2012	To <b>TDS Payable-12-13</b>	622894	Bank Payment	BP\5	Ch. No. :622894 Being cheque issued towards labour payment	<b>7,450.00</b>	
19-6-2012	To <b>Janardhan - Loan A/c</b>		<b>Journal</b>	JV\1	Being amount tranfered towards loan adjustment	<b>95,404.00</b>	
23-6-2012	To <b>TDS Payable-12-13</b>	622983	Bank Payment	BP\7	Ch. No. :622983 Being cheque issued towards labour payment	<b>9,650.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\1	Being amount debited towards short tds	<b>16.00</b>	
2-7-2012	To <b>TDS Payable-12-13</b>	623013	Bank Payment	BP\4	Ch. No. :623013 Being cheque issued towards labour payment	<b>10,350.00</b>	
7-7-2012	To <b>TDS Payable-12-13</b>	623062	Bank Payment	BP\7	Ch. No. :623062 Being cheque issued towards labour and job work payment	<b>20,300.00</b>	
14-7-2012	To <b>TDS Payable-12-13</b>	623083	Bank Payment	BP\6	Ch. No. :623083 Being cheque issued towards labour and jobwork payment	<b>10,500.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2012	To <b>TDS Payable-12-13</b>	623149	Bank Payment	BP\8	Ch. No. :623149 Being cheque issued towards labour payment	<b>10,500.00</b>	
28-7-2012	To <b>TDS Payable-12-13</b>	623208	Bank Payment	BP\5	Ch. No. :623208 Being cheque issued towards labour payment	<b>11,150.00</b>	
4-8-2012	To <b>TDS Payable-12-13</b>	623283	Bank Payment	BP\12	Ch. No. :623283 being cheque issued towards labour payment	<b>11,550.00</b>	
11-8-2012	To <b>TDS Payable-12-13</b>	623325	Bank Payment	BP\5	Ch. No. :623325 Being cheque issued towards labour and jobwork payments	<b>15,250.00</b>	
18-8-2012	To <b>TDS Payable-12-13</b>	791354	Bank Payment	BP\9	Ch. No. :791354 Being cheque issued towards labour pyment	<b>13,700.00</b>	
25-8-2012	To <b>TDS Payable-12-13</b>	791399	Bank Payment	BP\8	Ch. No. :791399 Being cheque issued towards labour & hire charges	<b>13,000.00</b>	
1-9-2012	To <b>TDS Payable-12-13</b>	791451	Bank Payment	BP\6	Ch. No. :791451 Being cheque issued towards labour payment	<b>13,500.00</b>	
8-9-2012	To <b>TDS Payable-12-13</b>	791524	Bank Payment	BP\4	Ch. No. :791524 Being cheque issued towards labour & Job work payment s	<b>18,650.00</b>	
15-9-2012	To <b>TDS Payable-12-13</b>	791580	Bank Payment	BP\6	Ch. No. :791580 Being cheque issued towards labour and job work payments	<b>23,400.00</b>	
22-9-2012	To <b>TDS Payable-12-13</b>	791615	Bank Payment	BP\5	Ch. No. :791615 Being cheque issued labour & Job Work payment	<b>22,950.00</b>	
27-9-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of verified tiles flooring,toilets,kitchen dado,sit out and utility tiles for vide flat no A-110,116,309,407,415,315,513.B117,C-117,105,109,119,405. work done from 16.03.12 to 29.09.12		<b>2,58,872.00</b>
1-10-2012	To <b>TDS Payable-12-13</b>	791651	Bank Payment	BP\3	Ch. No. :791651 Being cheque issued towards labour and job work payments	<b>28,000.00</b>	
6-10-2012	To <b>TDS Payable-12-13</b>	791680	Bank Payment	BP\3	Ch. No. :791680 Being cheque issued towards labour and Job work payments	<b>19,050.00</b>	
13-10-2012	To <b>TDS Payable-12-13</b>	791732	Bank Payment	BP\3	Ch. No. :791732 Being cheque issued towards labour payments	<b>24,729.00</b>	
20-10-2012	To <b>TDS Payable-12-13</b>	835354	Bank Payment	BP\4	Ch. No. :835354 Being cheque issued towards labour payments	<b>22,500.00</b>	
27-10-2012	To <b>TDS Payable-12-13</b>	835317	Bank Payment	BP\4	Ch. No. :835317 Being cheque issued towards labour payment	<b>17,900.00</b>	
3-11-2012	To <b>TDS Payable-12-13</b>	835402	Bank Payment	BP\2	Ch. No. :835402 Being cheque issued towards labour payments	<b>23,400.00</b>	
10-11-2012	To <b>TDS Payable-12-13</b>	835445	Bank Payment	BP\17	Ch. No. :835445 Being cheque issued towards job work and labour payment	<b>22,950.00</b>	
17-11-2012	To <b>TDS Payable-12-13</b>	868279	Bank Payment	BP\4	Ch. No. :868279 being cheque issued towards labour payment	<b>17,500.00</b>	
29-11-2012	To <b>TDS Payable-12-13</b>	173635	Bank Payment	BP\4	Ch. No. :173635 Being Chq issued towards on account	<b>19,050.00</b>	
1-12-2012	To <b>TDS Payable-12-13</b>	922642	Bank Payment	BP\15	Ch. No. :922642 Being Cheque issued to Janardan prasad towards Labour Payment	<b>24,050.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To <b>TDS Payable-12-13</b>	922715	Bank Payment	BP\4	Ch. No. :922715 being cheque issued towards against labour payment	11,800.00	
10-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\6	Being Amount credited to Janardhan prasad Towards A, B&C Block Flooring & Dado tiles work.		1,64,068.00
15-12-2012	To <b>TDS Payable-12-13</b>	835254	Bank Payment	BP\3	Ch. No. :835254 Being cheque issued towards labour payment	3,500.00	
17-12-2012	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\5	Being amount credited to Janardhan towards vitrified tiles flooring, Toilet tiles, Kitchen Dado, sit out & Utility tiles No A-208,A-311, B 317, A-407, B-314, C-502,		49,125.00
21-12-2012	To <b>TDS Payable-12-13</b>	922812	Bank Payment	BP\21	Ch. No. :922812 Towards on account & Jobwork Payment	9,000.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922886	Bank Payment	BP\8	Ch. No. :922886 Being cheque issued towards labour payment	6,950.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922919	Bank Payment	BP\6	Ch. No. :922919 Towards labour payment from 28/12/2012 to 3/1/2013	5,400.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923006	Bank Payment	BP\4	Ch. No. :923006 Towards Labour payment for the week of 4/1/2013 To 10/01/2013	7,200.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922847	Bank Payment	BP\4	Ch. No. :922847 Towards labour payments	4,275.00	
28-1-2013	To <b>TDS Payable-12-13</b>	000050	Bank Payment	BP\10	Ch. No. :000050 Towards On account	1,170.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923058	Bank Payment	BP\6	Ch. No. :923058 Towards on account	5,445.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000114	Bank Payment	BP\5	Ch. No. :000114 Towards on account	4,900.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000148	Bank Payment	BP\2	Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account & Jobwork charges	6,545.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000197	Bank Payment	BP\4	Ch. No. :000197 Towards On account	11,885.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000249	Bank Payment	BP\5	Ch. No. :000249 Towards On account & Jobwork charges	4,750.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000292	Bank Payment	BP\6	Ch. No. :000292 Towards on account	5,120.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000321	Bank Payment	BP\4	Ch. No. :000321 Towards Jobwork & On account Payment	14,480.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000347	Bank Payment	BP\4	Ch. No. :000347 Towards on account	12,360.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000392	Bank Payment	BP\4	Ch. No. :000392 Towards jobwork charges & on account payment	1,865.00	
	To <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\34	Being amount credited to Janardhan prasad towards Vitrified tiles flooring tiles, Kitechen dado, for flat A-310, C-410, C-407,C-403 total =63145/-	25,258.00	63,145.00
						7,76,627.00	7,52,178.00
	By <b>Closing Balance</b>						24,449.00
						7,76,627.00	7,76,627.00

Janata Seeds

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2012	To <b>HDFC Bank</b>	868318	Bank Payment	BP\17	Ch. No. :868318 cheque issued to janata seeds towards Purchase of Agro shade net against PO no : 14318 dated as on 14/11 /2012	14,040.00	
7-12-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\22	Being amount credited to Janata seeds towards purchase of Agroshadenet against bill no : 738 date : 28 /11/2012, Po no : 14318 /37289		14,040.00
						<b>14,040.00</b>	<b>14,040.00</b>

Janatha Steel Centre

1-5-2012	By <b>Steel</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 185 dt 20.04.12		31,046.00
23-5-2012	To <b>HDFC Bank</b>	562385	Bank Payment	BP\20	Ch. No. :562385 being cheque issued towards purchase of steel against bill no 185 dt 20.04.12	31,046.00	
22-6-2012	By <b>Steel</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of steel against bill no 190 dt 13.06.12		36,105.00
25-6-2012	To <b>HDFC Bank</b>	623009	Bank Payment	BP\6	Ch. No. :623009 being cheque issued against bill no 190 dt 13.06.12	36,105.00	
17-9-2012	To <b>HDFC Bank</b>	791607	Bank Payment	BP\6	Ch. No. :791607 Being cheque issued towards bill no 208	24,696.00	
8-10-2012	By <b>Steel</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of steel against bill no 208 dt 23.08.12		24,696.00
7-12-2012	By <b>Steel</b>		<b>Journal</b>	JV\7	Being Amount credited to Janatha Steels towards purchase of Steel against bill no : 222 dated as on 20/11 /2012, Po no: 14188/37273		4,851.00
8-12-2012	To <b>HDFC Bank</b>	922603	Bank Payment	BP\33	Ch. No. :922603 Being cheque issued to Janata steel Centre against bill no : 222 dated as on 20/11/2012	4,851.00	
						<b>96,698.00</b>	<b>96,698.00</b>

Jaydurga Furnishings

18-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of Furniture against bill no : S112N858 date : 16/01/2013		12,249.00
	By <b>Furniture</b>		<b>Journal</b>	JV\13	Being amount credited towards purchaeso f Furnitue against bill no : S112N857 date 16/01/2013		11,958.00
4-2-2013	To <b>HDFC Bank</b>	000095	Bank Payment	BP\36	Ch. No. :000095 bill NO: -S112N858 DT:-16.01.13	12,249.00	
	To <b>HDFC Bank</b>	000097	Bank Payment	BP\38	Ch. No. :000097 Bill no:-857 Dt:-16.01.13	11,958.00	
						<b>24,207.00</b>	<b>24,207.00</b>

Jinkrupa Agency

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	By <b>Plumbing Work</b>		<b>Journal</b>	JV\6	Being Amount credited to Jinkrupa Agency Towards purchase of plumbing hems against bill no : 667, dated as on 9/11/2012. P O No 13909 37246		<b>2,258.00</b>
17-12-2012	To <b>HDFC Bank</b>	922777	Bank Payment	BP\9	Ch. No. :922777 being cheque issued towards purchase of plumbing material against bill no : 667 dated as on 9/11 /2012	<b>2,258.00</b>	
						<b>2,258.00</b>	<b>2,258.00</b>

### Johnson Tile Shoppe

20-6-2012	To <b>HDFC Bank</b>	622971/72/74	Bank Payment	BP\7	Ch. No. :622971/72/74 being cheque issued towards advance payment	<b>1,37,100.00</b>	
	To <b>HDFC Bank</b>	622975	Bank Payment	BP\8	Ch. No. :622975 being cheque issued towards advance payment	<b>18,500.00</b>	
22-6-2012	To <b>HDFC Bank</b>	622976	Bank Payment	BP\2	Ch. No. :622976 being cheque issued towards advance payment against p.o no 11544	<b>50,000.00</b>	
	By <b>Tiles</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of tile against bill no 232 dt 04.06.12		<b>1,31,200.00</b>
14-7-2012	To <b>HDFC Bank</b>	623111	Bank Payment	BP\32	Ch. No. :623111 Being cheque issued against bill no 232	<b>50,000.00</b>	
23-7-2012	To <b>HDFC Bank</b>	623202/03	Bank Payment	BP\5	Ch. No. :623202/03 Being cheque issued towards part payment against bill no 232 dy 04.06.12	<b>81,200.00</b>	
7-8-2012	By <b>Tiles</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of ceramic tiles against bill no 343,344, dt 07.07.12		<b>2,95,880.00</b>
27-8-2012	To <b>HDFC Bank</b>	791433	Bank Payment	BP\10	Ch.no :791433 being cheque issued against bill no 344	<b>25,000.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791488	Bank Payment	BP\3	Ch. No. :791488 Being cheque issued towards part payment against bill no 343, 344	<b>25,000.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791554	Bank Payment	BP\30	Ch. No. :791554 Being cheque issued against bill no 343,344	<b>20,000.00</b>	
24-9-2012	To <b>HDFC Bank</b>	791639	Bank Payment	BP\2	Ch. No. :791639 Being cheque issued against bill no 343,344	<b>20,200.00</b>	
						<b>4,27,000.00</b>	<b>4,27,080.00</b>
	To <b>Closing Balance</b>					<b>80.00</b>	
						<b>4,27,080.00</b>	<b>4,27,080.00</b>

### Jyothi Ram Material A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>88,989.00</b>	
2-4-2012	To <b>Miscellaneous Income</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments	<b>17,000.00</b>	
21-4-2012	To <b>HDFC Bank</b>	562169	Bank Payment	BP\2	Ch. No. :562169 Being cheque issued towards purchase of painting material	<b>23,735.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562254	Bank Payment	BP\2	Ch. No. :562254 Being cheque issued towards purchase of painting material	<b>3,533.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	To <b>TDS Contractors</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment	16,045.00	
19-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards painting work at A block west wing		1,49,302.00
2-6-2012	To <b>TDS Payable-12-13</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment	17,000.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562447	Bank Payment	BP\5	Ch. No. :562447 being cheque issued towards labour and Material payment	8,305.00	
7-7-2012	To <b>HDFC Bank</b>	623057	Bank Payment	BP\2	Ch. No. :623057 Being cheque issued towards material payment	24,298.00	
14-7-2012	To <b>HDFC Bank</b>	623079	Bank Payment	BP\2	Ch. No. :623079 Being cheque issued towards payment material account	26,856.00	
21-7-2012	To <b>HDFC Bank</b>	623142	Bank Payment	BP\2	Ch. No. :623142 Being cheque issued towards purchase of painting material	13,848.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623209	Bank Payment	BP\6	Ch. No. :623209 Being cheque issued towards Labour and material payment	22,287.00	
4-8-2012	To <b>HDFC Bank</b>	623277	Bank Payment	BP\5	Ch. No. :623277 Being cheque issued towards purchase of material	11,603.00	
11-8-2012	To <b>HDFC Bank</b>	623239	Bank Payment	BP\18	Ch. No. :623239 Being cheque issued towards material payment	12,487.00	
13-8-2012	To <b>Paints/Colours</b>		<b>Journal</b>	JV\2	Being earlier debited to paints Bill No.2525 purchased for on behalf of contractor now rectified	14,535.00	
18-8-2012	To <b>HDFC Bank</b>	791368	Bank Payment	BP\23	Ch. No. :791368 Being cheque issued towards purchase of material	22,500.00	
8-9-2012	To <b>HDFC Bank</b>	791547	Bank Payment	BP\24	Ch. No. :791547 Being cheque issued towards purchase of material	9,666.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791581	Bank Payment	BP\7	Ch. No. :791581 Being cheque issued towards labour and material payment	510.00	
22-9-2012	To <b>HDFC Bank</b>	791631	Bank Payment	BP\19	Ch. No. :791631 Being cheque issued towards purchase of material	4,211.00	
28-9-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\12	Being amount credited towards painting work at A & B Block Corridors.		1,83,895.00
1-10-2012	To <b>HDFC Bank</b>	791664	Bank Payment	BP\16	Ch. No. :791664 Being cheque issued towards material payment	2,178.00	
13-10-2012	To <b>HDFC Bank</b>	791745	Bank Payment	BP\14	Ch. No. :791745 Being cheque issued towards purchase of material	4,735.00	
20-10-2012	To <b>HDFC Bank</b>	835285	Bank Payment	BP\29	Ch. No. :835285 Being cheque issued towards purchase of material	5,802.00	
14-11-2012	To <b>HDFC Bank</b>	835233	Bank Payment	BP\8	Ch. No. :835233 Being cheque issued towards purchase of material	13,363.00	
31-12-2012	To <b>HDFC Bank</b>	922904	Bank Payment	BP\24	Ch. No. :922904 Towards purchase of painting Material against bill no : 14851 date 21 /12/2012	23,237.00	
18-1-2013	To <b>HDFC Bank</b>	922806	Bank Payment	BP\4	Ch. No. :922806 Towards purchase of Painting material against bill no : 14819	8,880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To <b>HDFC Bank</b>	922861	Bank Payment	BP\16	Ch. No. :922861 Towards purchase of material against bill no : 14908 & 14935	6,160.00	
2-2-2013	To <b>HDFC Bank</b>	000056	Bank Payment	BP\24	Towards MAterial Payment	1,272.00	
9-2-2013	To <b>HDFC Bank</b>	000130	Bank Payment	BP\21	Ch. No. :000130 Towards Purchase of Painting material	13,191.00	
23-2-2013	To <b>HDFC Bank</b>	000216	Bank Payment	BP\22	Ch. No. :000216 Being chq issued to Jyothiram towards purchase of painting material	13,791.00	
	To <b>HDFC Bank</b>	000217	Bank Payment	BP\23	Ch. No. :000217 Towards purchase of PAinting material	3,728.00	
2-3-2013	To <b>HDFC Bank</b>	000271	Bank Payment	BP\25	Ch. No. :000271 Towards Purchase of Painting material	11,189.00	
9-3-2013	To <b>HDFC Bank</b>	000305	Bank Payment	BP\18	Ch. No. :000305 Towards purchase of painting material	8,506.00	
16-3-2013	To <b>HDFC Bank</b>	000342	Bank Payment	BP\23	Ch. No. :000342 Towards purchase of painting material	8,644.00	
30-3-2013	To <b>HDFC Bank</b>	000410	Bank Payment	BP\20	Ch. No. :000410 Towards purchase of painting material	4,067.00	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\43	Being amount credited towards Stage-I & II painting work for flat no.115,208,209, 311,315,407,415,511,513 of A-block,120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13		1,28,887.00
						4,66,151.00	4,62,084.00
	By <b>Closing Balance</b>						4,067.00
						4,66,151.00	4,66,151.00

**Jyothi Ram on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,43,257.00	
2-4-2012	To <b>Miscellaneous Income</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments	9,215.00	
7-4-2012	To <b>Miscellaneous Income</b>	562063	Bank Payment	BP\7	Ch. No. :562063 Being cheque issued towards labour payment	7,385.00	
14-4-2012	To <b>TDS Contractors</b>	562120	Bank Payment	BP\6	Ch. No. :562120 Being cheque issued towards on account	17,829.00	
	To <b>TDS Contractors</b>	562129	Bank Payment	BP\16	Ch. No. :562129 Being cheque issued towards labour payment	6,210.00	
21-4-2012	To <b>TDS Contractors</b>	562176	Bank Payment	BP\9	Ch. No. :562176 Being cheque issued towards labour payment	5,205.00	
28-4-2012	To <b>TDS Contractors</b>	562231	Bank Payment	BP\16	Ch. No. :562231 Being cheque issued towards labour payment	6,675.00	
3-5-2012	To <b>TDS Contractors</b>	562264	Bank Payment	BP\10	Ch. No. :562264 being cheque issued towards labour payment	5,480.00	
12-5-2012	To <b>TDS Contractors</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment	5,745.00	
19-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards painting work at A block west wing		3,31,870.00
	To <b>TDS Contractors</b>	497650	Bank Payment	BP\11	Ch. No. :497650 Being cheque issued towards labour payments	2,285.00	
26-5-2012	To <b>TDS Contractors</b>	562412	Bank Payment	BP\15	Ch. No. :562412 Being cheque issued towards labour payment	4,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To <b>TDS Payable-12-13</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment	3,850.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562447	Bank Payment	BP\5	Ch. No. :562447 being cheque issued towards labour and Material payment	3,745.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622895	Bank Payment	BP\6	Ch. No. :622895 Being cheque issued towards labour payment	1,545.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622984	Bank Payment	BP\8	Ch. No. :622984 being cheque issued towards labour payment	1,640.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623015	Bank Payment	BP\6	Ch. No. :623015 Being cheque issued towards on account	1,100.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623063	Bank Payment	BP\8	Ch. No. :623063 Being cheque issued towards labour payment	3,300.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623084	Bank Payment	BP\7	Ch. No. :623084 Being cheque issued towards labour payment	3,300.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623150	Bank Payment	BP\9	Ch. No. :623150 Being cheque issued towards labour payment	2,475.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623209	Bank Payment	BP\6	Ch. No. :623209 Being cheque issued towards Labour and material payment	4,950.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623284	Bank Payment	BP\13	Ch. No. :623284 being cheque issued towards labour payment	3,850.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623226	Bank Payment	BP\6	Ch. No. :623226 Being cheque issued towards labour payment	6,220.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791355	Bank Payment	BP\10	Ch. No. :791355 being cheque issued towards labour payment	5,290.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791400	Bank Payment	BP\9	Ch. No. :791400 Being cheque issued towards labour payment	4,465.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791453	Bank Payment	BP\8	Ch. No. :791453 Being cheque issued towards labour payment	6,020.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791525	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued towards labour payments	7,195.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791581	Bank Payment	BP\7	Ch. No. :791581 Being cheque issued towards labour and material payment	6,275.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791617	Bank Payment	BP\6	Ch. No. :791617 Being cheque issued towards labour payment	5,660.00	
28-9-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\12	Being amount credited towards painting work at A & B Block Corridors.		5,35,862.00
1-10-2012	To <b>TDS Payable-12-13</b>	791652	Bank Payment	BP\4	Ch. No. :791652 Being cheque issued towards labour payments	2,920.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791681	Bank Payment	BP\4	Ch. No. :791681 being cheque issued towards labour payment	2,910.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791734	Bank Payment	BP\5	Ch. No. :791734 Being cheque issued towards labour payment	4,750.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835355	Bank Payment	BP\5	Ch. No. :835355 Being cheque issued towards labour payments	4,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To TDS Payable-12-13	835369	Bank Payment	BP\17	Ch. No. :835369 Being cheque issued towards advance payment	50,000.00	
27-10-2012	To TDS Payable-12-13	835318	Bank Payment	BP\5	Ch. No. :835318 Being cheque issued towards labour payments	4,835.00	
3-11-2012	To TDS Payable-12-13	835403	Bank Payment	BP\3	Ch. No. :835403 being cheque issued towards labour payments	7,935.00	
10-11-2012	To TDS Payable-12-13	835459	Bank Payment	BP\21	Ch. No. :835459 Being cheque issued towards labour payment	6,845.00	
	To TDS Payable-12-13	835471	Bank Payment	BP\30	Ch. No. :835471 being cheque issued towards on account	8,401.00	
17-11-2012	To TDS Payable-12-13	868280	Bank Payment	BP\5	Ch. No. :868280 Being cheque issued towards labour payment	3,915.00	
	By HDFC Bank	835471	Bank Receipt	BR\5	Ch. No. :835471 Being cheque returned		8,317.00
	To HDFC Bank	835471	Bank Payment	BP\32	Ch. No. :835471 being cheque issued towards on account	8,317.00	
29-11-2012	To TDS Payable-12-13	173636	Bank Payment	BP\5	Ch. No. :173635 Being Chq issued towards on account	1,185.00	
1-12-2012	To TDS Payable-12-13	922643	Bank Payment	BP\16	Ch. No. :922643 Being Cheque issued to Jyothi Ram On A/C Towards Labour Payment	4,020.00	
	To HDFC Bank	922663	Bank Payment	BP\34	Ch. No. :922663 Being amount paid to Jyothi ram Towards purchase of Paiting material	7,679.00	
8-12-2012	To TDS Payable-12-13	922716	Bank Payment	BP\5	Ch. No. :922716 being cheque issued towards Labour payment	2,825.00	
15-12-2012	To TDS Payable-12-13	835255	Bank Payment	BP\4	Ch. No. :835255 Being cheque issued towards labour payment	3,100.00	
21-12-2012	To TDS Payable-12-13	922813	Bank Payment	BP\22	Ch. No. :922813 Towards on account	5,395.00	
31-12-2012	To TDS Payable-12-13	922887	Bank Payment	BP\9	Ch. No. :922887 Being cheque issued towards Labour payment	3,650.00	
4-1-2013	To TDS Payable-12-13	922920	Bank Payment	BP\7	Ch. No. :922920 Towards labour payment from 28/12 /2012 to 3/1/2013	2,180.00	
11-1-2013	To TDS Payable-12-13	923007	Bank Payment	BP\5	Ch. No. :923007 Towards Labour payment for the week 4/1/2013 To 10/01/2013	4,600.00	
18-1-2013	To TDS Payable-12-13		Journal	JV\15	Being tds on contract	90.00	
19-1-2013	To TDS Payable-12-13	922849	Bank Payment	BP\6	Ch. No. :922849 Towards labour payment charges	3,000.00	
28-1-2013	To TDS Payable-12-13	000049	Bank Payment	BP\9	Ch. No. :000049 Towards On Account	3,900.00	
	To TDS Payable-12-13	923037	Bank Payment	BP\20	Ch. No. :923037 Towards On account	2,288.00	
2-2-2013	To TDS Payable-12-13	923059	Bank Payment	BP\7	Ch. No. :923059 Towards On account	4,100.00	
9-2-2013	To TDS Payable-12-13	000115	Bank Payment	BP\6	Ch. No. :000115 Towards On account	5,000.00	
16-2-2013	To TDS Payable-12-13	000149	Bank Payment	BP\3	Ch. No. :000149 Being chq issued to Jyothi RAM towards on account	9,300.00	
23-2-2013	To TDS Payable-12-13	000198	Bank Payment	BP\5	Ch. No. :000198 Towards On account	8,000.00	
	To TDS Payable-12-13	000210	Bank Payment	BP\16	Ch. No. :000210 Towards On account	10,000.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	To <b>TDS Payable-12-13</b>	000250	Bank Payment	BP\6	Ch. No. :000250 Being chq issurf yo Jyothiram towards on account	5,600.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000293	Bank Payment	BP\7	Ch. No. :000293 Towards on account	5,500.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000322	Bank Payment	BP\5	Ch. No. :000322 Towards on account	2,800.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000348	Bank Payment	BP\5	Ch. No. :000348 Towards on account	4,400.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000395	Bank Payment	BP\7	Ch. No. :000395 Towards on account	3,300.00	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\43	Being amount credited towards Stage-I & II painting work for flat no.115,208,209, 311,315,407,415,511,513 of A -block, 120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13		1,04,807.00
						9,91,431.00	9,80,856.00
	By <b>Closing Balance</b>						10,575.00
						9,91,431.00	9,91,431.00

Jyoti Light House

7-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\24	Being amount credited towards purchase of eletrical materail against bill no 2673		4,328.00
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	1,328.00	
7-12-2012	By <b>Furniture</b>		<b>Journal</b>	JV\24	Being amount credited to Jyothi light house towards purchase of Furniture lamp shades 8 nos against bill no : 2672 date9/10/2012 Po No : 13115/3115		1,832.00
8-12-2012	To <b>HDFC Bank</b>	922604	Bank Payment	BP\34	Ch. No. :922604 being cheque issued against bill no : 2672 date : 9/10/2012	1,832.00	
14-12-2012	By <b>Furniture</b>		<b>Journal</b>	JV\19	Being amount credited to Jyothi light house towards purchase of Furniture against bill no : 2736 dated as on 15 /11/2012		10,992.00
	To <b>Furniture</b>		<b>Journal</b>	JV\29	Being AMount Debited to Jyoti Light House towards Purchase of Furniture for Excess Payment against Bill No:-2736 Dt:-15.11.12	1,392.00	
17-12-2012	To <b>HDFC Bank</b>	922779	Bank Payment	BP\11	Ch. No. :922779 being cheque issued towards purchase of furniture against bill no ; 2736 dated as on 15/11/2012	9,600.00	
28-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towads purchase of Electrical Material Against bill no : 2782 date : 23 /12/2012		6,298.00
18-1-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\10	Being amount credited towards purchaes of Electrical goods against bill no 's 2775 & 2768 date 10/12/2012		40,762.00
	To <b>Electrical Goods</b>		<b>Journal</b>	JV\11	Being amount debited towards Excess payment	3,000.00	
21-1-2013	To <b>HDFC Bank</b>	000026	Bank Payment	BP\25	Ch. No. :000026 Bill NO:-2775 & 2768 DT:-	37,762.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To <b>HDFC Bank</b>	000031	Bank Payment	BP\29	Ch. No. :000031 Bill NO:-2673 Dt-	<b>3,000.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000059	Bank Payment	BP\1	Ch. No. :000059 Bill NO:-2782 Dt:-23.12.12	<b>6,298.00</b>	
						<b>64,212.00</b>	<b>64,212.00</b>

**Kailash PF A/c**

26-6-2012	By <b>HDFC Bank</b>	230144	Bank Receipt	BR\1	Ch. No. :230144 Being PF DD cancelled		<b>1,868.00</b>
31-3-2013	To <b>Contractors P.F A/c</b>		Journal	JV\101	Being transferred	<b>1,868.00</b>	
						<b>1,868.00</b>	<b>1,868.00</b>

**Kalyani Timber Depot**

28-9-2012	By <b>Wood &amp; Doors</b>		Journal	JV\10	Being amount credited towards purchase of teak wood against bill no 1480 dt 11.09.12		<b>19,332.00</b>
1-10-2012	To <b>HDFC Bank</b>	791669	Bank Payment	BP\19	Ch. No. :791669 Being cheque issued against bill no 1480 dt 11.09.12	<b>19,332.00</b>	
						<b>19,332.00</b>	<b>19,332.00</b>

**Kamal Singh Job Work**

23-6-2012	To <b>HDFC Bank</b>	622993	Bank Payment	BP\17	Ch. No. :622993 Being cheque issued towards job work	<b>2,363.00</b>	
30-11-2012	By <b>HDFC Bank</b>	622993	Bank Receipt	BR\1	Ch. No. :622993 Being Chq reversal		<b>2,363.00</b>
24-12-2012	To <b>HDFC Bank</b>	922963	Bank Payment	BP\26	Ch. No. :922963 Towards fresh chq issued	<b>2,363.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\217	Being transferred		<b>2,363.00</b>
						<b>4,726.00</b>	<b>4,726.00</b>

**Karunakar Reddy.D - Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,960.00</b>	
26-4-2012	By <b>Salary Payable</b>		Journal	JV\1	Being amount credited towards staff loan deducted in the month march.12		<b>2,495.00</b>
30-4-2012	By <b>Salaries</b>		Journal	JV\5	Being amount credited towards salary for the month of apri.12		<b>11,266.00</b>
	To <b>Professional Tax</b>		Journal	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>100.00</b>	
	To <b>Provident Fund</b>		Journal	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>542.00</b>	
	To <b>ESIC</b>		Journal	JV\8	Being amount debited towards esic payable for the month of april.12	<b>179.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>10,445.00</b>	
30-5-2012	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>11,242.00</b>
	To <b>Provident Fund</b>		Journal	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>542.00</b>	
	To <b>Professional Tax</b>		Journal	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>100.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2012	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may.12	<b>179.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>7,956.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june. 12		<b>11,266.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>100.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>179.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>10,445.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july. 12		<b>11,242.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>542.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>100.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july. 12	<b>10,421.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12	<b>179.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>11,242.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>179.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12	<b>10,421.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>100.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>11,266.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>179.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>10,445.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>100.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>11,242.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct. 12	<b>179.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>10,421.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	<b>100.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>10,889.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESI Payment for the month of Nov'12	<b>179.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>100.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>10,068.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>11,242.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>179.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>100.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>10,336.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>11,242.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>542.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>179.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>100.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>8,562.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>11,320.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>542.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>179.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>4,620.00</b>	
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\32	Being TDS on salary for financial year 12-13	<b>5,369.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\268	Being balance salary tds	<b>10,300.00</b>	
						<b>1,33,785.00</b>	<b>1,25,954.00</b>
	By <b>Closing Balance</b>						<b>7,831.00</b>
						<b>1,33,785.00</b>	<b>1,33,785.00</b>

Kaveri Timber Dipot-Job Work

19-1-2013	To <b>HDFC Bank</b>	922860	Bank Payment	BP\15	Ch. No. :922860 Towards purchase of Hardware against bill no : 622 date 17/01/2013 & 623 date 17/01/2013	<b>23,254.00</b>	
12-2-2013	By <b>HDFC Bank</b>	922860	Bank Receipt	BR\1	Ch. No. :922860 Being cheque cancelled and issued other cheque		<b>23,254.00</b>
	To <b>HDFC Bank</b>	923051	Bank Payment	BP\1	Ch. No. :923051 Being cheque issued to kaver Timber Depo towards purchases of Hardware material against Bill no.622 dtd 17.01.2013	<b>23,022.00</b>	
28-2-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\2	Being TDS Deducted from Kaveri Timber Depot towards job work cahrges	<b>232.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\218	Being transferred		<b>23,254.00</b>
						<b>46,508.00</b>	<b>46,508.00</b>

Kesoram Sunderlal Fathepuria

3-4-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges of Mr. Kumar Swamy for the period 25.02.12 to 27.03.12		<b>2,275.00</b>
4-4-2012	To <b>HDFC Bank</b>	562052	Bank Payment	BP\1	Ch. No. :562052 being cheque issued towards reload of petro card of Mr.Kumara Swamy	<b>2,300.00</b>	
5-4-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards petrocard deposit to Mr. Mahender for office works	<b>500.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562109	Bank Payment	BP\14	Ch. No. :562109 Being cheque issued towards reload of petro card to Mr.Mahender	<b>1,500.00</b>	
11-4-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards reload of petro card of Mr.Purshotham,Engineer.		<b>1,744.00</b>
14-4-2012	To <b>HDFC Bank</b>	562117	Bank Payment	BP\3	Ch. No. :562117 Being cheque issued towards reload of petro card of K.Purshotham	<b>1,700.00</b>	
17-4-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\13	Being amount credited towards petrol charges of Mr. Venkatramana Reddy for the month of mar. 12		<b>2,644.00</b>
18-4-2012	To <b>HDFC Bank</b>	562167	Bank Payment	BP\1	Ch. No. :562167 Being cheque issued towards petro card deposit of Mr.Ch. Venkatramana Reddy	<b>2,600.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2012	To <b>HDFC Bank</b>	562196	Bank Payment	BP\25	Ch. No. :562196 Being cheque issued towards petro card deposit of Mr.MD. Shakeer	6,000.00	
2-5-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards petrol charges of Mr. Kumara Swamy for the period for the month of april. 12		2,468.00
3-5-2012	To <b>HDFC Bank</b>	562289	Bank Payment	BP\31	Ch. No. :562289 Being cheque issued towards reload of petro card of mr. Kumaraswamy	2,500.00	
14-5-2012	To <b>HDFC Bank</b>	497633	Bank Payment	BP\1	Ch. No. :497633 Being cheque issued towards reloading of Petro card of Mr. Venkat ramana Reddy	2,700.00	
15-5-2012	To <b>HDFC Bank</b>	4976938	Bank Payment	BP\1	Ch. No. :4976938 Being cheque issued towards reload petro card of Mr.K.Purshotham	1,200.00	
25-5-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of Mr.purshotam		1,188.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards reload of petro card of Mr.Venkat ramana reddy		2,676.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards reload of petro card vide v.no AP10AK 7871 (md. Shakeer)		6,000.00
31-5-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of Mr.kumara swamy		1,839.00
2-6-2012	To <b>HDFC Bank</b>	562472	Bank Payment	BP\24	Ch. No. :562472 Being cheque issued towards reload of petro card of Mr.N.Kumara Swamy	1,800.00	
6-6-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card charges of mr.Venkat raman reddy		2,563.00
8-6-2012	To <b>HDFC Bank</b>	562479	Bank Payment	BP\2	Ch. No. :562479 Being cheque issued towards reload of petrocard for Mr. Venkat Ramana Reddy	2,600.00	
13-6-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being cheque issued towards reload of petro card of Mr. Purshotham		1,713.00
14-6-2012	To <b>HDFC Bank</b>	622888	Bank Payment	BP\2	Ch. No. :622888 being cheque issued towards reload of petrocard of Mr.Purshutam	1,700.00	
16-6-2012	To <b>HDFC Bank</b>	622911	Bank Payment	BP\21	Ch. No. :622911 Being cheque issued towards reload of petrocard for Gopi Krishna	1,500.00	
2-7-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of Mr.Venkat ramana Reddy		2,697.00
	To <b>HDFC Bank</b>	623023	Bank Payment	BP\14	Ch. No. :623023 being cheque issued towards petro card deposit for V.No AP10k 7871	6,000.00	
	To <b>HDFC Bank</b>	623045	Bank Payment	BP\32	Ch. No. :623045 Being cheque issued towards reload of petro card for venkatramana reddy	2,700.00	
11-7-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards recharge pf petro card for vehicle no AP10AK7766 ( Narender)		6,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards petro card deposit to Tata Indica car vide V.no AP10 Ak 77066.	<b>1,000.00</b>	
21-7-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards recharge of petro card of Mr.K.Purshotham		<b>1,910.00</b>
	To <b>HDFC Bank</b>	623169	Bank Payment	BP\25	Ch. No. :623169 Being cheque issued towards reload of petro card for Mr. Purshotham	<b>1,900.00</b>	
	To <b>HDFC Bank</b>	623077	Bank Payment	BP\26	Ch. No. :623077 Being cheque issued towards petro card deposit	<b>5,000.00</b>	
23-7-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards reload of petro card for Mr.Venkatramanareddy		<b>1,635.00</b>
24-7-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards petrol charges for V. No Ap10 AK 7871		<b>6,000.00</b>
25-7-2012	To <b>HDFC Bank</b>	623201	Bank Payment	BP\2	Ch. No. :623201 Being cheque issued towards reload of petrocard for Mr,Venkat ramana Reddy	<b>1,600.00</b>	
10-8-2012	By <b>Petrol Charges</b>		Journal	JV\5	Being amount credited towards reload petro card for V.No Ap10 AK 7871.		<b>6,000.00</b>
13-8-2012	To <b>HDFC Bank</b>	623259	Bank Payment	BP\2	Ch. No. :623259 Being cheque issued towards reload of petro card of mr. Venkatramana reddy	<b>2,500.00</b>	
	By <b>Petrol Charges</b>		Journal	JV\3	Being amount credited towards reload of petrocard of mr.venkat ramana reddy		<b>2,500.00</b>
24-8-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards reload of petro card for Mr.Purshotam		<b>2,019.00</b>
25-8-2012	To <b>HDFC Bank</b>	791422	Bank Payment	BP\28	Ch. No. :791422 Being cheque issued towards reload of petro card for Mr. Purshotham	<b>2,000.00</b>	
1-9-2012	By <b>Petrol Charges</b>		Journal	JV\2	Being amount credited towards reload of petro card of Mr.Ch.Venkatramana Reddy		<b>2,495.00</b>
3-9-2012	To <b>HDFC Bank</b>	791518	Bank Payment	BP\25	Ch. No. :791518 Being cheque issued towards reload of Mr.venkatramana petro card	<b>2,500.00</b>	
24-9-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards reloading of petro card of Mr.Venkatramana reddy		<b>1,466.00</b>
	To <b>HDFC Bank</b>	791644	Bank Payment	BP\6	Ch. No. :791644 Being cheque issued towards reload of petro card of Mr. Venkat ramana reddy	<b>1,500.00</b>	
	To <b>HDFC Bank</b>	791645	Bank Payment	BP\7	Ch. No. :791645 Being cheque issued towards advance for loading of petro card for vide v.no Ap10AK 7766	<b>5,000.00</b>	
6-10-2012	To <b>HDFC Bank</b>	791690	Bank Payment	BP\13	Ch. No. :791690 Being cheque issued towards reload of petro card for Purshotham	<b>3,000.00</b>	
8-10-2012	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards reload of petrocard of mr.Purshotham		<b>2,977.00</b>
	By <b>Petrol Charges</b>		Journal	JV\5	Being amount credited towards reload of petro card for Mahender's vehicle.		<b>2,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To <b>HDFC Bank</b>	835286	Bank Payment	BP\30	Ch. No. :835286 Being cheque issued towards reload of petrocard for Mr.venkat ramana reddy .	<b>2,800.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards reload of petro card of mr.venkatramana reddy		<b>2,750.00</b>
9-11-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of mr.venkatramana reddy		<b>2,515.00</b>
	To <b>HDFC Bank</b>	835438	Bank Payment	BP\1	Ch. No. :835438 being cheque issued towards petrol card renewal of Mr.Venkat ramana reddy	<b>2,500.00</b>	
26-11-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges Dated from 14/10/2012 to 31/10 /2012		<b>2,362.00</b>
29-11-2012	To <b>HDFC Bank</b>	868322	Bank Payment	BP\20	Ch. No. :868322g cheque issued to Kesoram Sunderlal Fathepuria towards CH Venkata Reddy For petrol charges from14/10/2012 to 31 /10/2012	<b>2,400.00</b>	
14-12-2012	To <b>HDFC Bank</b>	835246	Bank Payment	BP\1	Ch. No. :835246 Being cheque issued to sunderlal fathepuria towards Petro card payment for CH Venkata ramana reddy	<b>2,500.00</b>	
	To <b>HDFC Bank</b>	922625	Bank Payment	BP\2	Ch. No. :922625 being cheque issued to Sunerlalal Fathepuria towards Petro card expenses	<b>2,700.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\30	being amount credited to Kesoram Sunderlala Fathe puria towards Petrol charges 1 /11/2012 to 30/11/2012		<b>2,500.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\31	Being amount credited to Kesoram sunderlala fathepuria towards Petrol charges for K purshotham for the month of Nov 12		<b>2,700.00</b>
9-1-2013	To <b>HDFC Bank</b>	923001	Bank Payment	BP\2	Ch. No. :923001 Towards petrol chargesfrom 1/12/2012 to 18/12/2012	<b>2,800.00</b>	
31-1-2013	To <b>HDFC Bank</b>	922773	Bank Payment	BP\3	Ch. No. :922773 Towards payment of petrol charges 19 /12/2013 to 31/12/2013	<b>2,000.00</b>	
2-2-2013	To <b>HDFC Bank</b>	923072	Bank Payment	BP\19	Ch. No. :923072 Towards Petro Card Deposit for K. Purushotham	<b>2,300.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Kesoram Sunderlal towards paid to Venkat Reddy from 19. 12.12 to 31.12.12		<b>1,980.00</b>
11-2-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards Petrol charges for K. Purushotham from 01.12.2012 to 30.01.13		<b>2,307.00</b>
16-2-2013	To <b>HDFC Bank</b>	000162	Bank Payment	BP\16	Ch. No. :000162 Being chq issued to KEsoram Sunderlal Fathepuria towards petrocard deposit for Venkatramana Reddy.Ch	<b>2,700.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited to KSF towrds Petrol charges from02. 01.13 to 22.01.13 ( Venkatramana Reddy		<b>2,683.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2013	To <b>HDFC Bank</b>	000286	Bank Payment	BP\3	Ch. No. :000286 Towards Petro card deposit for K. Purushotham	1,600.00	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	BEing amount credited towards Petrol charges for K. Purushotham from 01.02.13 to 01.03.		1,604.00
9-3-2013	To <b>HDFC Bank</b>	000310	Bank Payment	BP\22	Ch. No. :000310 Towards Petrocard deposit for Ch. Venkatramana Reddy	1,100.00	
15-3-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards Petrol charges for CH. Venkata Ramana Reddy from 23.01.13 to 31.01.13		1,086.00
23-3-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards petrocard deposit for Ch.Venkatramana Reddy		2,603.00
	To <b>HDFC Bank</b>	000363	Bank Payment	BP\20	Ch. No. :000363 Towards petrocard deposit for Venkatramana Reddy	2,600.00	
25-3-2013	To <b>HDFC Bank</b>	000386	Bank Payment	BP\17	Ch. No. :000386 Towards petrocard deposit for Shiv Shanker	6,000.00	
29-3-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\10	Being amount credited towards petro card deposit for D.Shiva Shankar from 08.02.13 to 25.02.13		2,376.00
30-3-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\36	Being amount credited towards petro card deposit for K.Purushotham for the month of MAR'13		1,330.00
31-3-2013	By <b>Petrol Charges</b>		<b>Journal</b>	JV\82	Being amount credited towards petrol charges for CH. Venkatramana REddy from 21.02.13 to 15.03.13		2,830.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\94	Being transferred to petrol charges		2,865.00
						<b>97,300.00</b>	<b>97,300.00</b>
<b><u>KGN Marble PF A/c</u></b>							
26-6-2012	By <b>HDFC Bank</b>	237236	Bank Receipt	BR\2	Ch. No. :237236 Being PF DD cancelled		10,428.00
31-3-2013	To <b>Contractors P.F A/c</b>		<b>Journal</b>	JV\102	Being transferred	10,428.00	
						<b>10,428.00</b>	<b>10,428.00</b>
<b><u>Kgn Marble W.O.No.1327</u></b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		15,000.00	
1-4-2012	By <b>KGN Marble Work Orders</b>		<b>Journal</b>	JV\5	being opening bal transfered		15,000.00
						<b>15,000.00</b>	<b>15,000.00</b>
<b><u>KGN Marble Work Orders</u></b>							
1-4-2012	To <b>Kgn Marble W.O.No.1327</b>		<b>Journal</b>	JV\5	being opening bal transfered	15,000.00	
30-5-2012	By <b>HDFC Bank</b>	435707	Bank Receipt	BR\6	Ch. No. :435707 Being stale cheque reversed vide BP no 21.01.2012-26		14,850.00
31-3-2013	By <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\106	Being transferred		150.00
						<b>15,000.00</b>	<b>15,000.00</b>
<b><u>Khader Valli - Job Work</u></b>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	To <b>TDS Payable-12-13</b>	922808	Bank Payment	BP\5	Ch. No. :922808 Towards Swimming pool over flow channel Granite Making Charges	2,400.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\219	Being transferred		2,400.00
						<b>2,400.00</b>	<b>2,400.00</b>

### Kileshwar Hire Charges

28-4-2012	To <b>TDS Contractors</b>	562234	Bank Payment	BP\19	Ch. No. :562234 Being cheque issued towards hire charges	2,425.00	
3-5-2012	To <b>TDS Contractors</b>	562266	Bank Payment	BP\12	Ch. No. :562266 being cheque issued hire charges	1,455.00	
12-5-2012	To <b>TDS Contractors</b>	497611	Bank Payment	BP\8	Ch. No. :497611 Being cheque issued towards hire charges	2,425.00	
19-5-2012	To <b>TDS Contractors</b>	562352	Bank Payment	BP\13	Ch. No. :562352 Being cheque issued towards hire charges	2,910.00	
26-5-2012	To <b>TDS Contractors</b>	562415	Bank Payment	BP\17	Ch. No. :562415 Being cheque issued towards hire charges	2,910.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562456	Bank Payment	BP\8	Ch. No. :562456 Being cheque issued towards hire charges	2,910.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562449	Bank Payment	BP\7	Ch. No. :562449 Being cheque issued towards hire charges	2,910.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622898	Bank Payment	BP\9	Ch. No. :622898 being cheque issued towards jobwork	2,910.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622986	Bank Payment	BP\10	Ch. No. :622986 Being cheque issued towards hire charges	1,940.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623017	Bank Payment	BP\8	Ch. No. :623017 Being cheque issued towards hire charges	2,910.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623066	Bank Payment	BP\10	Ch. No. :623066 Being cheque issued towards job work	2,910.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623086	Bank Payment	BP\9	Ch. No. :623086 Being cheque issued towards hire charges	2,910.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623152	Bank Payment	BP\11	Ch. No. :623152 Being cheque issued towards hire charges	2,910.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623211	Bank Payment	BP\8	Ch. No. :623211 Being cheque issued towards hire charges	2,910.00	
31-7-2012	By <b>HDFC Bank</b>	562246	Bank Receipt	BR\12	Ch. No. :562246 Being stale cheque reversed		1,040.00
4-8-2012	To <b>TDS Payable-12-13</b>	623287	Bank Payment	BP\15	Ch. No. :623287 Being cheque issued towards hire charges	2,910.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623228	Bank Payment	BP\8	Ch. No. :623228 being cheque issued towards hire charges	5,820.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791357	Bank Payment	BP\12	Ch. No. :791357 Being cheque issued towards hire charges	8,575.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791402	Bank Payment	BP\11	Ch. No. :791402 Being cheque issued towards hire charges	10,200.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791455	Bank Payment	BP\10	Ch. No. :791455 Being cheque issued towards hire charges	10,680.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	To TDS Payable-12-13	791527	Bank Payment	BP\7	Ch. No. :791527 Being cheque issued towards hire charges	9,715.00	
15-9-2012	To TDS Payable-12-13	791583	Bank Payment	BP\9	Ch. No. :791583 Being cheque issued towards hire charges	12,460.00	
22-9-2012	To TDS Payable-12-13	791619	Bank Payment	BP\8	Ch. No. :791619 Being cheque issued towards hire charges	6,150.00	
1-10-2012	To TDS Payable-12-13	791655	Bank Payment	BP\7	Ch. No. :791655 Being cheque issued towards hire charges	10,200.00	
6-10-2012	To TDS Payable-12-13	791683	Bank Payment	BP\6	Ch. No. :791683 Being cheque issued towards hire charges	7,930.00	
13-10-2012	To TDS Payable-12-13	791737	Bank Payment	BP\7	Ch. No. :791737 Being cheque issued towards hire charges	7,770.00	
20-10-2012	To TDS Payable-12-13	835357	Bank Payment	BP\7	Ch. No. :835357 Being cheque issued towards hire charges	7,770.00	
27-10-2012	To TDS Payable-12-13	835320	Bank Payment	BP\7	Ch. No. :835320 being cheque issued towards hire charges	6,475.00	
3-11-2012	To TDS Payable-12-13	835406	Bank Payment	BP\6	Ch. No. :835406 Being cheque issued towards hire charges	6,470.00	
10-11-2012	To TDS Payable-12-13	835461	Bank Payment	BP\23	Ch. No. :835461 Being cheque issued towards hire charges	6,145.00	
17-11-2012	To TDS Payable-12-13	868282	Bank Payment	BP\7	Ch. No. :868282 Being cheque issued towards hire charges	4,850.00	
29-11-2012	To TDS Payable-12-13	173637	Bank Payment	BP\6	Ch. No. :173635 Being Chq issued towards Hirecharges	5,820.00	
1-12-2012	To TDS Payable-12-13	922645	Bank Payment	BP\17	Ch. No. :922645 being Cheque issued to Kileswar Towards Hire Charges	5,500.00	
8-12-2012	To TDS Payable-12-13	922718	Bank Payment	BP\7	Ch. No. :922718 Being cheque issued to Kileswar towards hire charges	4,860.00	
15-12-2012	To TDS Payable-12-13	835257	Bank Payment	BP\6	Ch. No. :835257 Being cheque issued towards Hire charges	3,240.00	
21-12-2012	To TDS Payable-12-13	922815	Bank Payment	BP\24	Ch. No. :922815 Towards Hirecharges	2,425.00	
31-12-2012	To TDS Payable-12-13	922888	Bank Payment	BP\10	Ch. No. :922888 Being cheque issued towards A-511 Skirting plastering, Elevation crack filling and minor civil works at CC road and Kerbstone work	2,425.00	
4-1-2013	To TDS Payable-12-13	922921	Bank Payment	BP\8	Ch. No. :922921 Towards civil work at Common ares and C-Block	1,455.00	
9-3-2013	To TDS Payable-12-13	000294	Bank Payment	BP\8	Ch. No. :000294 Towards Hire charges	4,320.00	
16-3-2013	To TDS Payable-12-13	000324	Bank Payment	BP\7	Ch. No. :000324 Towards hire charges	3,600.00	
23-3-2013	To TDS Payable-12-13	000350	Bank Payment	BP\6	Ch. No. :000350 Towards Hire charges payment	4,320.00	
30-3-2013	To TDS Payable-12-13	000396	Bank Payment	BP\8	Ch. No. :000396 Towards hire charges	2,880.00	
31-3-2013	By Work in Progress		Journal	JV\182	Being transferred		2,01,270.00
						<b>2,02,310.00</b>	<b>2,02,310.00</b>

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**K. Kiran**


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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2012	By <b>HDFC Bank</b>	091753	Bank Receipt	BR\4	Ch. No. :091753 Being cheque received from Kiran Kumar on behalf of Meera P Garodia		25,000.00
30-8-2012	By <b>HDFC Bank</b>	091755	Bank Receipt	BR\1	Ch. No. :091755 Being cheque received from Kiran Kumar on behalf of Meera P Garodia		2,00,000.00
5-9-2012	By <b>HDFC Bank</b>	091758	Bank Receipt	BR\12	Ch. No. :091758 Being cheque received from Kiran Kumar on behalf of Meera P Garodia		2,96,325.00
20-9-2012	To <b>Vat Payable</b>		<b>Journal</b>	JV\7	Being vat debited to customer	44,017.00	
27-9-2012	By <b>HDFC Bank</b>	4376863	Bank Receipt	BR\1	Ch. No. :4376863 Being cheque received from Kiran Kumar on behalf of Meera P Garodia		28,00,000.00
17-10-2012	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\3	Being amount debited towards registration charges of Kiran Kumar Flat on behalf of Meera P Garodia	1,08,750.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards Registration misc expenses for Kiran Kumar flat on behalf of Meera P Garodia	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards DOC misc expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards EC expenses for Kiran Kumar Flats on behalf of Meera P Garodia	200.00	
14-11-2012	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\10	Being estimated st debited to customer	97,917.00	
22-12-2012	To <b>Extra Spect</b>		<b>Journal</b>	JV\3	Being extra spect as per statement	5,393.00	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\4	Being corpus fund, maintenance & membership fees collected on your behalf	17,150.00	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\5	Being stamp papers for reg	300.00	
31-12-2012	By <b>HDFC Bank</b>	556874	Bank Receipt	BR\2	Ch. No. :556874 Being cheque received from K Kiran ( B-314 )		7,777.00
23-2-2013	By <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\4	Being discount given to k kiran		3,52,500.00
	By <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\5	Being free registration offer to k. kiran		1,17,450.00
	To <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\6	Being transfer	35,21,325.00	
						<b>37,99,052.00</b>	<b>37,99,052.00</b>

**K. Mythili & Bhogendranath**

14-11-2012	To <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer	80,000.00	
13-12-2012	By <b>HDFC Bank</b>	059254	Bank Receipt	BR\1	Ch. No. :059254 Being Chq received Vide R.No:-3638		2,00,000.00
14-12-2012	By <b>HDFC Bank</b>	059251	Bank Receipt	BR\1	Ch. No. :059251 Being Chq received From Mythili		25,000.00
22-1-2013	By <b>HDFC Bank</b>	013303	Bank Receipt	BR\3	Ch. No. :013303 Towards payment received from B-203		6,00,000.00
	By <b>HDFC Bank</b>	017315	Bank Receipt	BR\5	Ch. No. :017315 Towards payment received from B-203		7,50,000.00
24-1-2013	By <b>HDFC Bank</b>	045545	Bank Receipt	BR\1	Ch. No. :045545 Towards payment received from B203		8,14,000.00
18-2-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Mr Bhogendranath on your behalf towards payment for Flat no.B - 203 vide R.No.3961		3,85,113.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2013	By <b>B-203 Meera P.Goradia</b>		<b>Journal</b>	JV\1	Being on time discount given to mythili 50 per sft		<b>81,250.00</b>
	To <b>B-203 Meera P.Goradia</b>		<b>Journal</b>	JV\2	Being transferred	<b>25,89,000.00</b>	
	To <b>HDFC Bank</b>	000215	Bank Payment	BP\21	Ch. No. :000215 Towards Vat Payment for Flat No:-B-203	<b>32,363.00</b>	
30-3-2013	To <b>Prabhakar Reddy Petty Cash on A/c</b>		<b>Journal</b>	JV\7	Towards registration charges for Flat no. B - 203	<b>1,49,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Miscellenous Expenses , Documentation and EC expenses before & after registration expenses for flat no. B - 203	<b>4,400.00</b>	
31-3-2013	To <b>Extra Spects</b>		<b>Journal</b>	JV\89	Being extra spects as per statement	<b>12,957.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\90	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	
						<b>28,68,270.00</b>	<b>28,55,363.00</b>
	By <b>Closing Balance</b>						<b>12,907.00</b>
						<b>28,68,270.00</b>	<b>28,68,270.00</b>

**K.Purshotham Salary A/c**

30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri.12		<b>13,832.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>672.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>13,010.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>15,269.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>150.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>14,399.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>16,570.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>684.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>15,736.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>16,237.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>720.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>150.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july. 12	<b>15,367.00</b>	
3-8-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited towards wearing jeans pants on working days.	<b>200.00</b>	
28-8-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited towards fine for wearing jean pant	<b>150.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>16,237.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>720.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12	<b>15,167.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>150.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>15,535.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>720.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>14,515.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>150.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>16,721.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>720.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>15,851.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>150.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>18,737.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>150.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>17,867.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>14,855.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Providend fund for the month of Dec'12	<b>651.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>150.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>13,969.00</b>	
28-1-2013	To <b>HDFC Bank</b>	000043	Bank Payment	BP\3	Ch. No. :000043 Towards Vehicle Loan Deduct Monthly Rs.1000/-	<b>10,000.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>16,237.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>150.00</b>	
2-2-2013	To <b>HDFC Bank</b>	923073	Bank Payment	BP\20	Ch. No. :923073 Towards Loan Deduct Monthly 1000	<b>5,000.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>15,367.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>16,237.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13	<b>150.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>12,740.00</b>	
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\10	Being Loans Deduction for the month of Mar'2013		<b>3,677.00</b>
						<b>1,88,840.00</b>	<b>1,80,144.00</b>
	By <b>Closing Balance</b>						<b>8,696.00</b>
						<b>1,88,840.00</b>	<b>1,88,840.00</b>

**Krishna - Car Hire**

3-5-2012	To <b>HDFC Bank</b>	562287	Bank Payment	BP\30	Ch. No. :562287 being cheque issued to Mr.Krishna towards Car hire charges for the month of april.12	<b>2,759.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,759.00</b>
9-6-2012	To <b>HDFC Bank</b>	562488	Bank Payment	BP\17	Ch. No. :562488 being cheque issued to Greenwood Estates on behalf krishna towards car hire charges for the month of may.12	<b>2,994.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
23-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advance payment	<b>1,000.00</b>	
31-7-2012	To <b>HDFC Bank</b>	623044	Bank Payment	BP\2	Ch. No. :623044 Being cheque issued to krishna.c towards car hire charges	<b>2,994.00</b>	

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\16	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
6-8-2012	To <b>HDFC Bank</b>	623302	Bank Payment	BP\1	Ch. No. :623302 Being cheque issued towards car hire charges for the month of July.12	<b>1,994.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
1-9-2012	To <b>HDFC Bank</b>	791477	Bank Payment	BP\29	Ch. No. :791477 Being cheque issued to Ch.Krishna towards car hire charges for the month of aug.12	<b>2,994.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Ch krishna towards car hire charges.		<b>2,994.00</b>
6-10-2012	To <b>HDFC Bank</b>	791698	Bank Payment	BP\18	Ch. No. :791698 Being cheque issued to Mr,Krishna towards car hire charges for the month of Sep.12	<b>2,661.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,661.00</b>
7-11-2012	To <b>HDFC Bank</b>	835435	Bank Payment	BP\13	Ch. No. :835435 Being cheque issued to Krishna towards car hire charges for the month of oct.12	<b>1,300.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\33	Being amount credited to Ch krishna towards car hire charges.		<b>1,300.00</b>
3-12-2012	To <b>HDFC Bank</b>	922669	Bank Payment	BP\2	Ch. No. :922669 Being amount paid to Ch krishna towards car rental charges	<b>2,800.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Ch krishna towards car rental charges		<b>2,800.00</b>
24-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid to Krishna On A/C towards vehicle Maintainance	<b>1,500.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922911	Bank Payment	BP\2	Ch. No. :922911 Being cheque issued towards Car Hire charges	<b>2,800.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Ch krishna towards car hire charges.		<b>2,800.00</b>
19-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		<b>1,500.00</b>
2-2-2013	To <b>HDFC Bank</b>	923070	Bank Payment	BP\17	Ch. No. :923070 Being chq issued to CH.KRishna towards car hire charges for the month of Jan'13	<b>2,800.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Ch krishna towards car hire charges.		<b>2,800.00</b>
2-3-2013	To <b>HDFC Bank</b>	000264	Bank Payment	BP\18	Ch. No. :000264 Being chq issued to Krishna towards car hire charges.	<b>2,800.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	Being amount credited to Ch krishna towards car hire charges.		<b>2,800.00</b>
31-3-2013	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\14	BEing amount credited towards car hire charges for the month of MAR'13		<b>3,689.00</b>
						<b>31,396.00</b>	<b>35,085.00</b>
	To <b>Closing Balance</b>					<b>3,689.00</b>	
						<b>35,085.00</b>	<b>35,085.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Krishna - Job Work</b>							
2-4-2012	To <b>Miscellaneous Income</b>	497771	Bank Payment	BP\9	Ch. No. :497771 Being cheque issued towards labour payment	6,300.00	
7-4-2012	To <b>Miscellaneous Income</b>	562064	Bank Payment	BP\8	Ch. No. :562064 being cheque issued towards labour payment	5,000.00	
14-4-2012	To <b>TDS Contractors</b>	562130	Bank Payment	BP\17	Ch. No. :562130 Being cheque issued towards labour payment	2,000.00	
	To <b>TDS Contractors</b>	562131	Bank Payment	BP\18	Ch. No. :562131 Being cheque issued towards civil work	7,400.00	
21-4-2012	To <b>TDS Contractors</b>	562177	Bank Payment	BP\10	Ch. No. :562177 Being cheque issued towards job work	5,500.00	
28-4-2012	To <b>TDS Contractors</b>	562233	Bank Payment	BP\18	Ch. No. :562233 Being cheque issued towards labour payment	11,600.00	
3-5-2012	To <b>TDS Contractors</b>	562265	Bank Payment	BP\11	Ch. No. :562265 being cheque issued towards labor payment	9,350.00	
12-5-2012	To <b>TDS Contractors</b>	497610	Bank Payment	BP\7	Ch. No. :497610 Being cheque issued towards labour payment	6,000.00	
19-5-2012	To <b>TDS Contractors</b>	562351	Bank Payment	BP\12	Ch. No. :562351 Being cheque issued towards job work payment	3,800.00	
26-5-2012	To <b>TDS Contractors</b>	562414	Bank Payment	BP\16	Ch. No. :562414 Being cheque issued towards jobwork payment	3,000.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562455	Bank Payment	BP\7	Ch. No. :562455 Being cheque issued towards job work payment	3,500.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562448	Bank Payment	BP\6	Ch. No. :562448 Being cheque issued towards job work	2,000.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622896	Bank Payment	BP\7	Ch. No. :622896 Being cheque issued towards job work	3,000.00	
	To <b>TDS Payable-12-13</b>	622897	Bank Payment	BP\8	Ch. No. :622897 being cheque issued towards job work	1,600.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622985	Bank Payment	BP\9	Ch. No. :622985 Being cheque issued towards job work	6,100.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623016	Bank Payment	BP\7	Ch. No. :623016 Being cheque issued towards job work	6,200.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623065	Bank Payment	BP\9	Ch. No. :623065 Being cheque issued towards job work	3,000.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623085	Bank Payment	BP\8	Ch. No. :623085 Being cheque issued towards job work	8,475.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623151	Bank Payment	BP\10	Ch. No. :623151 Being cheque issued towards job work	5,000.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623210	Bank Payment	BP\7	Ch. No. :623210 Being cheque issued towards job work	4,300.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623286	Bank Payment	BP\14	Ch. No. :623286 Being cheque issued towards job work	8,100.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623227	Bank Payment	BP\7	Ch. No. :623227 Being cheque issued towards job work	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	To <b>TDS Payable-12-13</b>	791356	Bank Payment	BP\11	Ch. No. :791356 Being cheque issued towards job work	6,100.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791401	Bank Payment	BP\10	Ch. No. :791401 Being cheque issued towards on account	5,000.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791454	Bank Payment	BP\9	Ch. No. :791454 Being cheque issued towards job work	14,820.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791526	Bank Payment	BP\6	Ch. No. :791526 Being cheque issued towards job work	8,800.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791582	Bank Payment	BP\8	Ch. No. :791582 Being cheque issued towards job work payment	14,150.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791618	Bank Payment	BP\7	Ch. No. :791618 Being cheque issued towards job work payment	7,500.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791654	Bank Payment	BP\6	Ch. No. :791654 Being cheque issued towards job work	16,850.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791682	Bank Payment	BP\5	Ch. No. :791682 Being cheque issued towards job work payment	7,450.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791735	Bank Payment	BP\6	Ch. No. :791735 Being cheque issued towards job work	7,750.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835356	Bank Payment	BP\6	Ch. No. :835356 Being cheque issued towards job work	9,500.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835319	Bank Payment	BP\6	Ch. No. :835319 Being cheque issued towards job work	9,300.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835447	Bank Payment	BP\9	Ch. No. :835447 Being cheque issued towards job work	8,700.00	
	To <b>TDS Payable-12-13</b>	834540	Bank Payment	BP\12	Ch. No. :834540 Being cheque issued towards job work	9,500.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868281	Bank Payment	BP\6	Ch. No. :868281 Being cheque issued towards job work	6,000.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922660	Bank Payment	BP\31	Ch. No. :922660 Being amount paid to krishna Towards Dust shifting for flooring	8,650.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922717	Bank Payment	BP\6	Ch. No. :922717 Being Cheque issued towards Jobwork	5,500.00	
10-12-2012	To <b>TDS Payable-12-13</b>	922581	Bank Payment	BP\10	Ch. No. :922581 Being Chq issued towards Jobwork Payment	4,300.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835256	Bank Payment	BP\5	Ch. No. :835256 Being cheque issued towards C-512 M-Toilet brick bat breaking and dismental shifting, sand and bricks shifting work. & C-509 toilet wall tiles shifting and debries shifting B-311 Scaffolding removing work, B-509 Scaffolding tieghing M	3,600.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922814	Bank Payment	BP\23	Ch. No. :922814 Towards Jobwork Payment	5,000.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923008	Bank Payment	BP\6	Ch. No. :923008 Towards C-109 kitchen platform dismentiling work and debries shifting work, A-115 Duct scaffolding removing and Ballies shifting to terrace	3,000.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	To <b>TDS Payable-12-13</b>	922828	Bank Payment	BP\21	Ch. No. :922828 Towards A -Block west winh duct cleaning work and water removing from duct	<b>1,000.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923026	Bank Payment	BP\11	Ch. No. :923026 Towards Jobwork charges	<b>2,500.00</b>	
9-2-2013	To <b>TDS Payable-12-13</b>	000116	Bank Payment	BP\7	Ch. No. :000116 Towards Jobwork Charges	<b>2,000.00</b>	
16-2-2013	To <b>TDS Payable-12-13</b>	000150	Bank Payment	BP\4	Ch. No. :000150 Being chq issued to Krishna towards jobwork Charges	<b>7,500.00</b>	
23-2-2013	To <b>TDS Payable-12-13</b>	000199	Bank Payment	BP\6	Ch. No. :000199 Towards Jobwork charges	<b>3,000.00</b>	
4-3-2013	To <b>TDS Payable-12-13</b>	000274	Bank Payment	BP\2	Ch. No. :000274 Towards Jobwork Charges	<b>8,200.00</b>	
16-3-2013	To <b>TDS Payable-12-13</b>	000323	Bank Payment	BP\6	Ch. No. :000323 Towards Jobwork charges	<b>3,150.00</b>	
	To <b>TDS Payable-12-13</b>	000331	Bank Payment	BP\14	Ch. No. :000331 Towards jobwork charges	<b>5,200.00</b>	
30-3-2013	To <b>TDS Payable-12-13</b>	000349	Bank Payment	BP\23	Ch. No. :000349 Towards Jobwork Charges	<b>2,515.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\220	Being transferred		<b>3,13,760.00</b>
						<b>3,13,760.00</b>	<b>3,13,760.00</b>

Krishna Petty Cash Account

7-11-2012	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid to krishna towards advance car hire charges	<b>1,500.00</b>	
26-11-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	Being amount credited car hire charges (total amount 2800-1300=1500)		<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>

Krishna Traders

27-7-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of hardware		<b>6,620.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware		<b>5,054.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware		<b>2,541.00</b>
28-7-2012	To <b>HDFC Bank</b>	623222	Bank Payment	BP\18	Ch. No. :623222 being cheque issued towards purchase of Hardware material at site.	<b>14,215.00</b>	
						<b>14,215.00</b>	<b>14,215.00</b>

Krishna Vijay Saw Mills

9-5-2012	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of salwood against bill no COM10Hyd dt 13.04.12		<b>23,041.00</b>
18-6-2012	To <b>HDFC Bank</b>	622938	Bank Payment	BP\16	Ch. No. :622938 Being cheque issued towards purchase of Salwood against bill no COM10HYD dt 13.04. 12	<b>23,041.00</b>	
17-8-2012	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of salwood against bill no COM101Hyd dt 24.07.12		<b>23,041.00</b>
3-9-2012	To <b>HDFC Bank</b>	791504	Bank Payment	BP\14	Ch. No. :791504 Being cheque issued against bill no COM101hyd	<b>23,011.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\238	Being balance written off	<b>30.00</b>	
						<b>46,082.00</b>	<b>46,082.00</b>

### Kushal Dutt - Incentive

7-4-2012	To <b>HDFC Bank</b>	562077	Bank Payment	BP\21	Ch. No. :562077 Being cheque issued towards advance incentive	<b>5,000.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562295	Bank Payment	BP\37	Ch. No. :562295 Being cheque issued towards advance incentive	<b>5,000.00</b>	
2-6-2012	To <b>HDFC Bank</b>	562466	Bank Payment	BP\18	Ch. No. :562466 being cheque issued towards advance incentive for the quater june 12	<b>5,000.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623037	Bank Payment	BP\27	Ch. No. :623037 Being cheque issued towards advance incentive	<b>5,000.00</b>	
11-8-2012	To <b>HDFC Bank</b>	623256	Bank Payment	BP\35	Ch. No. :623256 Being cheque issued towards advance incentive	<b>5,000.00</b>	
1-9-2012	To <b>Kushal Dutt on Account</b>	791475	Bank Payment	BP\27	Ch. No. :791475 Being cheque issued towards advance incentive	<b>5,000.00</b>	
11-10-2012	To <b>HDFC Bank</b>	791713	Bank Payment	BP\2	Ch. No. :791713 Being cheque issued towards advance incentive	<b>5,000.00</b>	
8-11-2012	To <b>HDFC Bank</b>	835437	Bank Payment	BP\1	Ch. No. :835437 Being cheque issued towards advance incentive for the month of nov. 12	<b>5,000.00</b>	
31-3-2013	By <b>Incentive</b>		<b>Journal</b>	JV\265	Being transferred		<b>40,000.00</b>
						<b>40,000.00</b>	<b>40,000.00</b>

### Kushal Dutt on Account

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,000.00</b>	
1-9-2012	By <b>Kushal Dutt - Incentive</b>	791475	Bank Payment	BP\27	Ch. No. :791475 Being cheque issued towards advance incentive		<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

### Kushal Dutt Salary A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,300.00</b>	
20-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary advance	<b>2,000.00</b>	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march. 12		<b>2,000.00</b>
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri. 12		<b>15,970.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april. 12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april. 12	<b>780.00</b>	
2-5-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being fine imposed for not submitting weekly reports	<b>1,000.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april. 12	<b>10,040.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may. 12		<b>15,970.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2012	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>150.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>12,040.00</b>	
23-6-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary advance	<b>500.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>15,970.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>780.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>12,540.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>15,970.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>780.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>150.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	<b>13,040.00</b>	
13-8-2012	To <b>HDFC Bank</b>	623268	Bank Payment	BP\8	Ch. No. :623268 being cheque issued towards loan.	<b>15,000.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>17,035.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>780.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	<b>11,105.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>150.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>17,070.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>780.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>14,140.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>150.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>17,035.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>780.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>14,105.00</b>	

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By <b>Bonus Payable</b>		<b>Journal</b>	JV\1	Bonus for the month of November to be passed in 10.11.2012		<b>1,375.00</b>
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>150.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>17,070.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>150.00</b>	
27-12-2012	By <b>Bonus</b>		<b>Journal</b>	JV\1	Being bonus for 12-13		<b>5,500.00</b>
	By <b>Incentive</b>		<b>Journal</b>	JV\2	Being balance tr. to incentive account		<b>1,035.00</b>
						<b>1,39,250.00</b>	<b>1,42,000.00</b>
	To <b>Closing Balance</b>					<b>2,750.00</b>	
						<b>1,42,000.00</b>	<b>1,42,000.00</b>

**Labour Cess**

14-4-2012	To <b>HDFC Bank</b>	562115	Bank Payment	BP\1	Ch. No. :562115 Being cheque issued towards 1% labour cess( 1st installment)	<b>77,515.00</b>	
30-4-2012	To <b>HDFC Bank</b>	562249/51	Bank Payment	BP\4	Ch. No. :562249/51 Being cheque issued towards minimum wages of labour	<b>86,974.00</b>	
26-5-2012	To <b>HDFC Bank</b>	562397/98	Bank Payment	BP\2	Ch. No. :562397/98 Being cheque issued to AP Building & other constructions workers welfare board,Hyd towards 1% labour cess	<b>77,515.00</b>	
16-7-2012	To <b>HDFC Bank</b>	623132/33	Bank Payment	BP\1	Ch. No. :623132/33 Being cheque issued to AP Building & Other Constructions Workers Welfare Board. towards labour cess	<b>77,515.00</b>	
1-9-2012	To <b>HDFC Bank</b>	791469/70	Bank Payment	BP\22	Ch. No. :791469/70 Being cheque issued to The AP Builders & other Constrution workers welfare ] towards laour cess	<b>77,515.00</b>	
15-10-2012	To <b>HDFC Bank</b>	835337 / 38	Bank Payment	BP\1	Ch. No. :835337 / 38 Being cheque issued to AP building & other construction work welfare board towards labour cess	<b>77,515.00</b>	
24-11-2012	To <b>HDFC Bank</b>	868319	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to AP Building & Other Construction Workers towards Welfare Board, Hyd 1% labour cess-final installment.	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	868320	Bank Payment	BP\2	Ch. No. :868320 Being Chq issued to AP Building Other Construction Workers towards Labour Cess Final Installment	<b>27,515.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\167	Being transferred		<b>5,52,064.00</b>
						<b>5,52,064.00</b>	<b>5,52,064.00</b>

**Labour Charges**

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2012	To Abdul Malik on Account		Journal	JV\1	Being amount credited towards false cealing work at A-518	4,597.00	
21-4-2012	To SLVS Marble & Granite / Durga Prrasad on A/c		Journal	JV\1	Being amount credited towards marble polishing work at A block corridors work done from 03.12.11 to 14.03.12	27,192.00	
	To SLVS Marble & Granite / Durga Prrasad on A/c		Journal	JV\2	Beign amount credited towards marble polishing at B SOutH wing corridors work done from 03.12.11 to 14.03.12	13,562.00	
11-5-2012	To Ramulu on A/c		Journal	JV\1	Being amount credited towards french door making works at C Block	19,240.00	
	To Abdul Malik on Account		Journal	JV\2	Being amount credited towards false cealing works at A-518	5,713.00	
	To Mohan Rao.K on A/c		Journal	JV\3	Being amount credited towards misc expenses for eletrical work. work done from 16.08.10 to 25.09.10	1,820.00	
	To Tirupathi.G on A/c		Journal	JV\4	Being amount credited towards misc expenses for c Block fire static tank RCC work. Work done from 18.10.11 to 28.12.11	1,100.00	
	To Arjun on A/c		Journal	JV\5	Being amount credited towards misc expenses for c block Civil Work. work done from 02.09.11 to 29.12.11	85.00	
	To Ashok on A/c		Journal	JV\6	Being amount credited towards misc expenses incurred for VDF flooring work. work done from 25.03.10 to 30.09.11	250.00	
	To Veluchamy on A/c		Journal	JV\7	Being amount credited towards laying of verified tiles at C-103	6,325.00	
	To Sri Sai Marble Palace		Journal	JV\8	Being amount credited towards supply & laying of Black Granite A block-518, 105,118 ; B-122 & C block 101,103,409	10,545.00	
19-5-2012	To Jyothi Ram Material A/c		Journal	JV\1	Being amount credited towards painting work at A block west wing	1,32,748.00	
15-6-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited towards laying of marble at flat no A503. work done from 16.03.12 to 05.06.12	6,702.00	
	To Janardhan on A/c		Journal	JV\2	Being amount credited towards laying of tiles at flat no A-413,B-114 C-106,C206, C205,C210 work done from 16.03.12 to 05.06.12	52,234.00	
23-6-2012	To Hemanth Marble Dept On A/c		Journal	JV\2	Being amount credited towards marble polish work of B-East & West wings corridor. work done from 03.12.11 to 12.06.12	24,262.00	
1-7-2012	To Marka Narasimhulu on A/c		Journal	JV\1	Being amount credited towards misc.expenses for ABC blocks welding works. work done from 10.12.11 to 28.04.12	74,800.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2012	To <b>Hkgn Marbles &amp; Granite Req-6217</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of marbles for A-104	<b>11,137.00</b>	
	To <b>Hkgn Marbles &amp; Granite-7485</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of marbles for A418	<b>19,243.00</b>	
10-7-2012	To <b>Hkgn Marble &amp; Granites W.No 5696</b>		<b>Journal</b>	JV\1	Being amount credited towards supply, Laying and polishing of marble for Flat no B115 & B122. work done from 12.07.11 to 25.03.12	<b>31,581.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards unloading charges of Material	<b>100.00</b>	
25-9-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and fixing tanbrown granite steps for flat no A-105.	<b>7,821.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being amount credited towards laying and fixing kitchen platforms and dado A block-118,309,413,418,503 n B-114 and C-106,205,206, 212,301&405	<b>16,745.00</b>	
27-9-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of verified tiles flooring, toilets, kitchen dado, sit out and utility tiles for vide flat no A-110,116,309,407,415, 315,513.B117,C-117,105,109, 119,405. work done from 16.03.12 to 29.09.12	<b>1,03,549.00</b>	
28-9-2012	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\12	Being amount credited towards painting work at A & B Block Corridors.	<b>2,14,345.00</b>	
5-10-2012	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards false ceiling works for flat no C-504	<b>4,491.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards flase ceiling work at A -503 against w.no 10647	<b>3,536.00</b>	
8-10-2012	To <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\4	Being amount credited towards misc expenses for weilding work.	<b>222.00</b>	
15-10-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\9	Being amount credited towards A & B Blocks eletrical works like Chiseling, Pipe Laying work	<b>54,474.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\10	Being amount credited towards A & B Blocks eletrical work like chiseling & pipe laying work	<b>17,928.00</b>	
7-11-2012	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\7	Being amount credited towards carpentry work at B117.	<b>8,790.00</b>	
22-11-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited to HKGN marbles towards labour charges, transportation charges for shifting of marble flooring for flat no.513 of B block & purchase of marble slabs against bill no.59 dt-7/11 /12.	<b>19,855.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being Amount credited to Hussian peer for laying of marble flooring allowance for Labour charges and Marbles bill no : 60 dated as on 8/11 /2012	<b>17,010.00</b>	



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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\3	Being amount credited to Hussain peer for laying of mvable flooring Allowance for Labour charges & Marbles bill no 58	<b>17,010.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to Hussenpeer for laying of marble flooring allowance for labour charges & Marbles bill no : 56 dated as on 25/10 /2012	<b>20,699.00</b>	
10-12-2012	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>		<b>Journal</b>	JV\1	Being Penalty of delay in flooring work		<b>5,066.00</b>
	To <b>Rajasthan Marble House on A/c</b>		<b>Journal</b>	JV\2	Being Marble flooring Miscellaneous work	<b>3,848.00</b>	
	By <b>Marble Place W.O.No. 1315</b>		<b>Journal</b>	JV\3	Being Penalty of delay in flooring work		<b>2,830.00</b>
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to HKGN Marble & Granite towards laying & fixing of granite for kitchen dado for flat no.315, 415 of A-block, 504, 106, 405, 210, 211 & 301 of C -block & B-304 if MFH	<b>6,026.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\5	Being amount credited to HKGN Marble granite towards laying & Fixing of Granite for Kitchen platform for flatno : 315,415,513,116,110,209 of A -block, 504,105,109,108& 502 of C-Block and B-117 of may flower heights mallapur. Work done by Mr hussian pee	<b>19,578.00</b>	
	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\6	Being Amount credited to Janardhan prasad Towards A, B&C Block Flooring & Dado tiles work.	<b>65,627.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\7	Being amount credited to Abdul Malik Towards allowance for labour charges for false ceiling work for flat no : A 513 of A- block, May flower heights, Mallapur work done by Mr abdul Malik	<b>4,150.00</b>	
15-12-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being amount paid to labour charges & Purchase of Electrical material against bill date 13/12/2012	<b>50.00</b>	
17-12-2012	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\1	Being Amount credited to V phaninder towards For A -South & east wing electrical works. Miscelaneous expenses for A-South & east wing electrical works.	<b>40,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\2	Being amount credited to Phaninder towards Mislaneous expenses for C -South & North wing electrical works.	<b>20,000.00</b>	
	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\3	Being amount credited to V Phanender towards Miscellaneous expenses for B -south & east wing electrical works	<b>40,000.00</b>	
	To <b>Raja Chary on Account</b>		<b>Journal</b>	JV\4	Being amount credited to raja Chary towards planter boxes making work including hardware	<b>6,480.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	To <b>Janardhan on A/c</b>		<b>Journal</b>	JV\5	Being amount credited to Janardhan towards vitrified tiles flooring, Toilet tiles, Kitchen Dado, sit out & Utility tiles No A-208, A-311, B 317, A-407, B-314, C-502,	<b>19,650.00</b>	
22-12-2012	To <b>Yadagiri on Account</b>		<b>Journal</b>	JV\2	Being amount credited towards for labour charges for Stage I & II painting work for Flat no : C-110, and c 108 of C - Block	<b>4,958.00</b>	
23-1-2013	To <b>R.K. Decrators Work Order on Account</b>		<b>Journal</b>	JV\3	Towards allowance for labour charges for false ceiling work for flat no C-502 of C-Block,.	<b>4,784.00</b>	
25-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards Allownce for labour charges & Allowance for False ceiling work and Purchase of material against bill no : 179 date 8/01/2013	<b>3,697.00</b>	
	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\2	Towards Allowance for Labour charges for false ceiling work for no C-509 of C-block, Purchase of Material against bill no : 180 date : 12958	<b>3,878.00</b>	
26-1-2013	To <b>Abdul Malik on Account</b>		<b>Journal</b>	JV\1	Being amount credited to Abdul Malik towards Labour charges for False ceiling work for Flat No:-A-513 Dt:-23.01. 2013	<b>4,351.00</b>	
1-2-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101, 108, & 207 of c-block, 218, 317, 318, 417, 518, 119, 101, 112, 114, 108, 115, 408, 109, 111, 116, 409, 411, 414, 416, 509, 511, 514, 516 of A-Block, 110, 112	<b>1,69,366.00</b>	
15-2-2013	To <b>Bassappa-Material on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317	<b>1,675.00</b>	
25-3-2013	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards cleaning charges of GMR labour quarters for feb'13	<b>1,000.00</b>	
30-3-2013	To <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\35	Being amount credited to Radhakrishna towards Gardning work in green belt all around site in amphi theater, club house.	<b>10,098.00</b>	
31-3-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to	<b>19,982.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\42	BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311, 109, B-317, 417, 513 A-112 & 115 Work done on 01.02.13	<b>10,631.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\43	Being amount credited towards Stage-I & II painting work for flat no. 115,208,209, 311,315,407,415,511,513 of A-block, 120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13	<b>41,923.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting, Elevation Corridor etc of C-block work done on 08.03.13	<b>99,358.00</b>	
	To <b>Mohd. Abdul Wahed Ali on A/c</b>		<b>Journal</b>	JV\50	Being amount credited to Mohammed Wahed Ali towards completion of miscellenous plumbing work	<b>2,811.00</b>	
	By <b>Veluchamy on A/c</b>		<b>Journal</b>	JV\51	Being amount credited towards penalty of delay of works		<b>1,987.00</b>
	To <b>Mohan Reddy.K on A/c</b>		<b>Journal</b>	JV\52	Being amount credited to Mohan reddy towards completion of miscellenous work	<b>28,182.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\168	Being transferred		<b>15,71,931.00</b>
						<b>15,81,814.00</b>	<b>15,81,814.00</b>

### Labour Welfare Expenses

11-5-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Shantiah towards medical treatment	<b>100.00</b>	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of medicines for labour	<b>800.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards medical expenses of labour	<b>100.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards labour medical expenses	<b>130.00</b>	
26-11-2012	To <b>HDFC Bank</b>	868323	Bank Payment	BP\1	Ch. No. :868317 Being Chq issued to J.Ramesh towards GMR Labour Qtrs Scavangers charges for the month of Sep & Oct-12	<b>2,000.00</b>	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Labour quarters toilets cleaning charges ( Scavenger )	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards purchases of buckets , brushes for house keeping at site	<b>366.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\169	Being transferred		<b>4,496.00</b>
						<b>4,496.00</b>	<b>4,496.00</b>

### Land

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,47,98,730.73</b>	
31-3-2013	By <b>Land Value on Sold Flat</b>		<b>Journal</b>	JV\108	Being sold flats land cost debited to construction account		<b>52,51,652.55</b>
						<b>1,47,98,730.73</b>	<b>52,51,652.55</b>
	By <b>Closing Balance</b>						<b>95,47,078.18</b>
						<b>1,47,98,730.73</b>	<b>1,47,98,730.73</b>

### Land Value on Sold Flat

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Land</b>		<b>Journal</b>	JV\108	Being sold flats land cost debited to construction account	<b>52,51,652.55</b>	
						<b>52,51,652.55</b>	
	By <b>Closing Balance</b>						<b>52,51,652.55</b>
						<b>52,51,652.55</b>	<b>52,51,652.55</b>
<b>Laxmikanth - Brokerage</b>							
1-9-2012	To <b>TDS Payable-12-13</b>	791478	Bank Payment	BP\30	Ch. No. :791478 Being cheque issued towards rental incentive	<b>11,700.00</b>	
31-3-2013	By <b>Brokerage</b>		<b>Journal</b>	JV\253	Being transferred		<b>11,700.00</b>
						<b>11,700.00</b>	<b>11,700.00</b>
<b>Legal Expenses</b>							
2-4-2012	By <b>Registration &amp; Vat Free Offer A/c</b>		<b>Journal</b>	JV\2	Being reg misc exp & documentation exp free offer		<b>300.00</b>
	By <b>C - 101 K. Madhuri</b>		<b>Journal</b>	JV\5	Being amount debited towards stamp duty charges		<b>300.00</b>
4-4-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards Ec charges for Bank of India Loan Process	<b>600.00</b>	
30-4-2012	By <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\1	Being amount debited towards stamp duty		<b>300.00</b>
28-5-2012	By <b>C-206 V.Ravi Kumar</b>		<b>Journal</b>	JV\3	Being amount debited towards legal charges for flat no C206		<b>300.00</b>
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid towards purchase of stamp papers ( 20Nos)	<b>2,400.00</b>	
1-6-2012	To <b>HDFC Bank</b>	562297	Bank Payment	BP\1	Ch. No. :562297 Being cheque issued towards purchase of payorder for referal incentive for Mr.Azdan Shaik,electricity charges (sc no 1702 03110) and CEBIL report of Mr. Vijaykumar & Mrs. Sreedevi	<b>286.00</b>	
8-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	<b>240.00</b>	
11-6-2012	By <b>C-104 K.Venkata Krishna</b>		<b>Journal</b>	JV\6	Being amount debited towards purchase of stamp papers		<b>300.00</b>
19-6-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards purchase of stamp papers	<b>2,400.00</b>	
20-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers	<b>80.00</b>	
22-6-2012	By <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\4	Being amount debited towards legal expenses		<b>300.00</b>
23-6-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of stamp papers	<b>2,500.00</b>	
26-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	<b>750.00</b>	
2-7-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards attestation charges	<b>140.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards electrical meter transfers for flat no A507, B420	<b>200.00</b>	
14-7-2012	By <b>C - 205 Nelson</b>		<b>Journal</b>	JV\2	Being amount debited towards legal charges		<b>300.00</b>
18-7-2012	By <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\3	Being amount debited towards stamp duty		<b>300.00</b>
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards project EC	<b>400.00</b>	
27-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards electrical meter transfer for Flat no C401	<b>70.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards eletrical meter transfer for Flat no C401	100.00	
7-8-2012	By <b>C - 106 Naveenkanth</b>		Journal	JV\3	Being amount debited towards legal charge		300.00
21-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		Journal	JV\2	Being amount debited towards legal charges		300.00
24-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to CBIL towards credit report	470.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of stamp papers	1,250.00	
20-9-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash [aid towards eletricity meter transfers	220.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of stamp papers	2,500.00	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards eletrical meter transfers	140.00	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of stamp paper	600.00	
15-10-2012	By <b>C - 406 Bharath Kumar Patel</b>		Journal	JV\1	Being stamp papers for reg& electricity meter transfers		300.00
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards eletricity meter transfers	240.00	
16-10-2012	To <b>Cash</b>		C Cash Payment	CP\2	Being cash paid towards purchase of stamp papers	2,500.00	
29-10-2012	By <b>A 407 B Pavan Kumar</b>		Journal	JV\7	Being amount debited towards stamp duty		300.00
	By <b>C-504 Mr.P.Jeevan</b>		Journal	JV\9	Being amount debited towards stamp duty		300.00
2-11-2012	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Journal	JV\8	Being amount debited towards stamp duty		300.00
7-11-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchase of stamp papers	2,500.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being cash paid towards purchase of stamp papers	1,875.00	
12-11-2012	By <b>A-513 Sanjay Kumar Nag</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfer		300.00
17-11-2012	By <b>HDFC Bank</b>		Bank Receipt	BR\2	Ch. No. : Being amount credited towards dd cancellation		143.00
	By <b>HDFC Bank</b>		Bank Receipt	BR\3	Ch. No. :Being amount credited by bank towards dd cancellation		143.00
24-11-2012	By <b>C-502 Gokulnath</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
26-11-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of stamp papers	2,500.00	
	By <b>B-117 Hari Priya Jaya Kumar</b>		Journal	JV\3	Being amount debited towards stamp papers for b-117.		300.00
28-11-2012	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		300.00
7-12-2012	By <b>C-311 Sankaram Kasturi</b>		Journal	JV\34	Being stamp papers for reg & electricity meter transfers		300.00
12-12-2012	By <b>A-110 MR.Hitesh Bhardwaj</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		300.00
13-12-2012	By <b>A-112 Sanjay Wadichor</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
17-12-2012	To <b>Cash</b>		Cash Payment	CP\3	Being Cash paid towards purchse of Stamp Papers	1,250.00	
18-12-2012	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid to M srinivas towards Franklin chargers for C-205 electercity Charges	120.00	
19-12-2012	To <b>Cash</b>		Cash Payment	CP\2	being amount paid to M srinivas towards Franklin charges for A-313 Electercity Connection transfer	120.00	
22-12-2012	By <b>K. Kiran</b>		Journal	JV\5	Being stamp papers for reg		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2012	By <b>B-511 Somachari</b>		<b>Journal</b>	JV\1	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
28-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\10	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
11-1-2013	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\1	Being amount credited towards Stamp papers		<b>300.00</b>
17-1-2013	By <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\4	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
18-1-2013	By <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\2	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
22-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Towards franklin charges for electricity transfer of flat no. C-502, R. Gokulnath, by srinivas yadav	<b>130.00</b>	
24-1-2013	To <b>Cash</b>		Cash Payment	CP\2	towards franklin charges for electricity transfer of flat no. A-110, Mr. Hitesh, by Srinivas Yadav	<b>130.00</b>	
1-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards legal expenses	<b>140.00</b>	
11-2-2013	By <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\2	Being amount debited towards Uttamkumar 513 for stamp paper charges		<b>300.00</b>
15-2-2013	To <b>Cash</b>		Cash Payment	CP\1	towards franklin charges for electricity meter transfer of flat no. C-311, Mr. Sankaram Kasturi (to Srinivas Yadav)	<b>130.00</b>	
22-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards filing of Vat & Professional Tax	<b>200.00</b>	
27-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Towards franklin charges for electricity meter transfer for flat no. C-412, Tapas Shankar Ray (to srinivas yadav)	<b>130.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards notary charges for flat no. C-311 & 409	<b>140.00</b>	
	By <b>A-113 Saritha.R</b>		<b>Journal</b>	JV\11	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
7-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Anand towards stamp papers purchases for A - 407 for rental Agreement	<b>240.00</b>	
13-3-2013	By <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\9	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
	By <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\10	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
15-3-2013	By <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\1	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
23-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional Tax	<b>200.00</b>	
26-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to ramesh towards purchases of Alpine estates Stamp papers - 25nos @ 125/- each	<b>3,125.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Prabhakar reddy towards purchases of Stamp papers 5 nos @ 125/- for ammendment in Partnership deed	<b>625.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Prabhakar Reddy towards purchases of stamp papers for B & C estates for ammendment of Partnership deed 5 no's	<b>625.00</b>	
30-3-2013	To <b>Cash</b>		Cash Payment	CP\12	Towards project expenses for project EC for bank purpose	<b>600.00</b>	
	By <b>C-207 Mr.Naveen J Harris</b>		<b>Journal</b>	JV\31	Legal expenses debited to customer		<b>350.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>A-314 J Allwyn</b>		<b>Journal</b>	JV\6	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
	By <b>A-503 Mrs Preethi</b>		<b>Journal</b>	JV\48	Being legal expenses debited to customer		<b>300.00</b>
	By <b>K. Mythili &amp; Bhogendranath</b>		<b>Journal</b>	JV\90	Being stamp papers for reg & electricity meter transfers		<b>300.00</b>
						<b>32,866.00</b>	<b>11,136.00</b>
	By <b>Closing Balance</b>						<b>21,730.00</b>
						<b>32,866.00</b>	<b>32,866.00</b>

**Libra Outdoor Advertising**

27-4-2012	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no LOA/2011-2012/190 dt 31.03.12		<b>26,472.00</b>
28-4-2012	To <b>TDS Contractors</b>	562218	Bank Payment	BP\4	Ch. No. :562218 Being cheque issued towards hoarding charges against bill no LOA/2011-2012/190 dt 31.03.12	<b>26,472.00</b>	<b>265.00</b>
30-6-2012	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against bill no LOA / 2012-2013/10 dt 16.05.12		<b>26,834.00</b>
2-7-2012	To <b>TDS Payable-12-13</b>	623027	Bank Payment	BP\18	Ch. No. :623027 being cheque issued towards hoarding charges for the month of march and April.12	<b>26,834.00</b>	
						<b>53,306.00</b>	<b>53,571.00</b>
	To <b>Closing Balance</b>					<b>265.00</b>	
						<b>53,571.00</b>	<b>53,571.00</b>

**LIC Housing Finance Ltd**

10-12-2012	To <b>TDS Payable-12-13</b>	922619 922620	Bank Payment	BP\8	Ch. No. :922619 BEing chq issued towards Property Stall	<b>78,652.00</b>	
	By <b>Exhibition Charges</b>		<b>Journal</b>	JV\8	Being stall book in LIC Housing Finance Ltd.		<b>78,652.00</b>
						<b>78,652.00</b>	<b>78,652.00</b>

**Life Style International P Ltd**

20-9-2012	To <b>HDFC Bank</b>	791572	Bank Payment	BP\3	Ch. No. :791572 Being cheque issued towards advance payment against p.o no 13005 dt 12.09.12	<b>15,680.00</b>	
14-12-2012	By <b>Furniture</b>		<b>Journal</b>	JV\3	Being amount credited to Lifestyle international Pvt. Ltd towards purchase of furniture against bill no : 605 dated : 15 /9/2012		<b>15,680.00</b>
24-1-2013	By <b>Furniture</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Furniture against bill no : 2512,2531, date : 13/12/2012		<b>14,999.00</b>
28-2-2013	To <b>Rammohan Reddy on Account</b>		<b>Journal</b>	JV\1	Being cash paid to ram Mohan reddy on A/c on 12.12.2012 towards purchases of furniture to customers of flat no.A - 209, C - 110 & C - 108	<b>15,000.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\77	Being amount written off		<b>1.00</b>
						<b>30,680.00</b>	<b>30,680.00</b>

**Light Craft**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid to Light Craft towards Advance Payment for Purchase of Lights Samples	5,000.00	
10-12-2012	To <b>HDFC Bank</b>	922610	Bank Payment	BP\3	Ch. No. :922610 Being cheque issued towards Advance payment against PO No : 14619 Date : 10/12/2012. ( Towards purchase of wall hanging light )	17,600.00	
7-1-2013	By <b>Electrical Goods</b>		Journal	JV\6	Being amount credited towards purchase of Electrical material against bill no : 3431 date : 12/12/2012		20,782.00
21-1-2013	To <b>HDFC Bank</b>	000025	Bank Payment	BP\24	Ch. No. :000025 Bill No:-3131 Dt:-12.12.12	20,782.00	
						<b>43,382.00</b>	<b>20,782.00</b>
	By <b>Closing Balance</b>						<b>22,600.00</b>
						<b>43,382.00</b>	<b>43,382.00</b>

Linus Consultant Pvt. Ltd.

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		750.00	
2-5-2012	To <b>HDFC Bank</b>	562252	Bank Payment	BP\1	Ch. No. :562252 Being cheque issued towards advance payment against p.o no 10677	40,000.00	
14-5-2012	To <b>HDFC Bank</b>	497634	Bank Payment	BP\2	Ch. No. :497634 Being cheque issued towards advance payment against P.O no 10913 for flat no A 503	37,500.00	
22-6-2012	To <b>HDFC Bank</b>	622852	Bank Payment	BP\1	Ch. No. :622852 being cheque issued towards advance payment	3,00,000.00	
18-7-2012	To <b>HDFC Bank</b>	623135	Bank Payment	BP\1	Ch. No. :623135 Being cheque issued towards advance payment	24,000.00	
24-7-2012	To <b>HDFC Bank</b>	623195\96	Bank Payment	BP\3	Ch. No. :623195/96 Being cheque issued towards advance payment	80,000.00	
11-8-2012	To <b>HDFC Bank</b>	623258	Bank Payment	BP\37	Ch. No. :623258 Being cheque issued towards advance payment against P.O no 12447 dt 10.08.12	23,000.00	
18-8-2012	To <b>HDFC Bank</b>	623271	Bank Payment	BP\1	Ch. No. :623271 Being cheque issued towards advance payment against P.O No 12501 dt 16.08.12	21,610.00	
27-8-2012	To <b>HDFC Bank</b>	791306	Bank Payment	BP\18	Ch. No. :791306 Being cheque issued toward advance against bill no 12427	26,000.00	
3-9-2012	To <b>HDFC Bank</b>	791511	Bank Payment	BP\20	Ch. No. :791511 Being cheque issued towards advance for C-405 furniture	42,840.00	
	To <b>HDFC Bank</b>	791517	Bank Payment	BP\24	Ch. No. :791517 Being cheque issued towards B-117 furniture	36,240.00	
26-9-2012	To <b>HDFC Bank</b>	791758	Bank Payment	BP\5	Ch. No. :791757 Being cheque issued towards advance payment	5,00,000.00	
29-9-2012	To <b>HDFC Bank</b>	791647	Bank Payment	BP\2	Ch. No. :791647 Being cheque issued towards advance for furniture for B-117	42,840.00	
5-10-2012	By <b>Furniture</b>		Journal	JV\4	Being credited towards purchase of furniture against bill no 12-13/107 & 52 Dt 04.09.12		48,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	By Furniture		Journal	JV\5	Being amount credited towards purchase of furniture against bill no 12-13/108 & 12-13/53 dt 04.09.10		52,409.00
	By Furniture		Journal	JV\6	Being credited towards purchase of furniture against bill no 12-13/50 & 97 dt 28.08.12 for Flat no A-116		46,357.00
	By Furniture		Journal	JV\7	Being amount credited towards purchase of furniture against bill no 12-13/106 & 51 dt 04.09.12 flat no A-105		80,000.00
13-10-2012	To HDFC Bank	835326	Bank Payment	BP\20	Ch. No. :835326 Being cheque issued towards advance payment against Po no 13605 dt 12.10.12	42,840.00	
19-11-2012	By Furniture		Journal	JV\1	Being amount credited to Linus consulatants Pvt.Ltd towards purchase of Furniture against Invoice no : 12-13/116.P O no : 12502		72,480.00
21-11-2012	By Furniture		Journal	JV\1	Being amt credited to Linus constultans pvt ltd towards purchase of furniture against invoice no. 168;80 dated 31/10/12 P O No 13487		52,409.00
	By Furniture		Journal	JV\2	Being amount credited to Linus Consultants towards purchase of furniture for flat no.C-211 against po no.13098-3111 & bill no.12-13/126 dt-3/10/12		71,400.00
	By Furniture		Journal	JV\3	Being amount credited to Linus Counsalatant Pvt ltd towards purchase of furniture invoice no : 12-13/127, P O no 13330/17-09-2012		26,400.00
	By Furniture		Journal	JV\4	Being amount credited to Linus counsaltants Pvt ltd towards purchase of Furniture against Invoice no 12-13/169. P O no : 13499-09-10-2012		45,455.00
	By Furniture		Journal	JV\5	Being amount credited to Linus Consultants Pvt. ltd Towards purchase of Furniture against invoice no : 125, Dated 03/10/2012. P o no 12768/30/08/2012		71,400.00
28-11-2012	By Furniture		Journal	JV\1	Being amount credited to linus Counsaltants Pvt ltd towards Purchase of Furniture against invoice no 12-13/169. P O no 13500-09-10-2012		52,409.00
10-12-2012	To HDFC Bank	922611	Bank Payment	BP\4	Ch. No. :922611 Being chq issued towards 50% advance payment against PO No: -14645 DT:-11.12.12	22,727.00	
	To HDFC Bank	835244	Bank Payment	BP\13	Ch. No. :835244 Being Chq issued towards Advance Payment	50,000.00	
	To HDFC Bank	835245	Bank Payment	BP\14	Ch. No. :835245 Being Chq issued towards Advance Payment	50,000.00	
14-12-2012	By Furniture		Journal	JV\28	being amount credited to linus consultants towards purchase of Furniture against bill no : 150 dated : 17/10/2012		3,33,210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	To <b>HDFC Bank</b>	922825	Bank Payment	BP\33	Ch. No. :922825 Being Chq issued towards Advance Paymnet Against Po No: -14819 Dt:-21.12.12	<b>26,200.00</b>	
28-2-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\7	Being Tds deducted from Linus Consultancy @2% against bill no 53,50,51,52,80, 82,81.	<b>2,639.00</b>	
9-3-2013	To <b>HDFC Bank</b>	000287	Bank Payment	BP\1	Ch. No. :000287 Towards 50 % advance payment against Po no:-16298 Dt:-09.03.13	<b>22,727.00</b>	
						<b>13,91,913.00</b>	<b>9,51,929.00</b>
	By <b>Closing Balance</b>						<b>4,39,984.00</b>
						<b>13,91,913.00</b>	<b>13,91,913.00</b>

Liversv Technologies Pvt Ltd

14-4-2012	To <b>Tds on Advertisement</b>	562148	Bank Payment	BP\32	Ch. No. :562148 Being cheque issued towards Live chat expenses for the month of March.12	<b>2,575.50</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges		<b>2,575.50</b>
12-5-2012	To <b>Tds on Advertisement</b>	497623	Bank Payment	BP\20	Ch. No. :497623 Being cheque issued towards advertisement charges (live chat ) for the month of April.12	<b>3,256.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges.		<b>3,256.00</b>
9-6-2012	To <b>TDS Payable-12-13</b>	562490	Bank Payment	BP\19	Ch. No. :562490 Being cheque issued towards liv chat services for the month of may.12	<b>3,525.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat services for the month of may.12		<b>3,525.00</b>
7-7-2012	To <b>TDS Payable-12-13</b>	623076	Bank Payment	BP\20	Ch. No. :623076 Being cheque issued towards advertisement charges	<b>3,544.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month of june.12		<b>3,544.00</b>
11-8-2012	To <b>TDS Payable-12-13</b>	623242	Bank Payment	BP\21	Ch. No. :623242 Being cheque issued towards live chat charges for the month of july.12	<b>3,400.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat expenses for the month of july.12		<b>3,400.00</b>
15-9-2012	To <b>TDS Payable-12-13</b>	791595	Bank Payment	BP\20	Ch. No. :791595 Being cheque issued towards live chat expenses for the month of aug.12	<b>3,152.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat charges for the month of aug.12		<b>3,152.00</b>
6-10-2012	To <b>TDS Payable-12-13</b>	791695	Bank Payment	BP\15	Ch. No. :791695 Being cheque issued toward live chat expenses for the month of sep.12	<b>2,537.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards live chat expenses for the month of sep.12		<b>2,537.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2012	To <b>TDS Payable-12-13</b>	835228	Bank Payment	BP\3	Ch. No. :835228 Being cheque issued towards live chat expenses for the month of oct.12	<b>2,840.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\12	Being amount credited towards live chat charges for the month of oct.12		<b>2,840.00</b>
8-12-2012	To <b>TDS Payable-12-13</b>	922591	Bank Payment	BP\22	Ch. No. :922591 being cheque issued towards Adv charges advance payment	<b>3,244.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\3	Being amount credited to Livserv Technologies towards advertisement charges.		<b>3,244.00</b>
19-1-2013	To <b>TDS Payable-12-13</b>	922866	Bank Payment	BP\22	Ch. No. :922866 Towards Liv Chat Charges For the month of Dec'12	<b>3,045.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited to Livserv Technologies towards advertisement charges.		<b>3,045.00</b>
9-2-2013	To <b>TDS Payable-12-13</b>	000110	Bank Payment	BP\1	Ch. No. :000110 Being Chq issued to Liv Serv Tech towards Liv chat requires for the month of Jan'13	<b>3,318.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\3	Being amount credited to Livserv Technologies towards advertisement charges.		<b>3,318.00</b>
9-3-2013	To <b>TDS Payable-12-13</b>	000313	Bank Payment	BP\25	Ch. No. :000313 Towards Livchat charges for the month of Feb'13	<b>2,371.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited to Livserv Technologies towards advertisement charges.		<b>2,371.00</b>
31-3-2013	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\73	Being amount credited towards Livchat Services for the month of MAR'13		<b>2,816.00</b>
						<b>36,807.50</b>	<b>39,623.50</b>
	To <b>Closing Balance</b>					<b>2,816.00</b>	
						<b>39,623.50</b>	<b>39,623.50</b>

**Madhusudan A-105 Loan**

16-4-2012	To <b>A - 105 Madhusudhan</b>		<b>Journal</b>	JV\1	Being loan given customer	<b>1,19,000.00</b>	
13-7-2012	By <b>HDFC Bank</b>	204405	Bank Receipt	BR\3	Ch. No. :204405 Being cheque received towards loan repayment		<b>4,977.00</b>
	By <b>HDFC Bank</b>	204406	Bank Receipt	BR\4	Ch. No. :204406 Being cheque received towards loan repayment		<b>4,977.00</b>
4-8-2012	By <b>HDFC Bank</b>	204407	Bank Receipt	BR\2	Ch. No. :204407 Being cheque received towards loan refund		<b>4,977.00</b>
5-9-2012	By <b>HDFC Bank</b>	204408	Bank Receipt	BR\10	Ch. No. :204408 Being cheque received towards loan repayment		<b>4,977.00</b>
2-1-2013	By <b>HDFC Bank</b>		Bank Receipt	BR\1	Towards amount received form A-105 Madhusudhan Online transfer		<b>14,931.00</b>
7-1-2013	By <b>HDFC Bank</b>	204412	Bank Receipt	BR\1	Ch. No. :204412 Being EMI Cheque deposited		<b>4,977.00</b>
9-3-2013	By <b>HDFC Bank</b>	204413	Bank Receipt	BR\1	Ch. No. :204413 Being chq received from A-105 madhusudhan		<b>4,977.00</b>

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By <b>HDFC Bank</b>	204414	Bank Receipt	BR\2	Ch. No. :204414 Being chq received from A-105 madhusudhan		4,977.00
						1,19,000.00	49,770.00
	By <b>Closing Balance</b>						69,230.00
						1,19,000.00	1,19,000.00

**MAhaveer Glass Plywood Hardware**

22-6-2012	By <b>Plywood &amp; Glass</b>		Journal	JV\12	Being amount credited towards purchase of glass againts tbill no 137 dt 01.06.12		8,047.00
14-7-2012	To <b>HDFC Bank</b>	623112	Bank Payment	BP\33	Ch. No. :623112 Being cheque issued against bill no 137	8,047.00	
5-11-2012	To <b>HDFC Bank</b>	835421	Bank Payment	BP\1	Ch. No. :835421 Being cheque issued towards bill no 182	6,411.00	
7-11-2012	By <b>Plywood &amp; Glass</b>		Journal	JV\9	Being amount credited towards purchase of glass against bill no 182 dt 03.10.12		6,411.00
7-12-2012	By <b>Hardware/Wieres</b>		Journal	JV\26	Being amount credited to Mahaveer glass hardware towards purchase of Carpentry Glass pinhead 3. 5mm against bill no : 194 date 23/11/2012. Po nO : 142920 /37279		6,462.00
4-1-2013	By <b>Hardware/Wieres</b>		Journal	JV\1	Being amount credited towards purchase of Glass against bill no : 189 date : 8/11 /2012 ( Debit note for 8244 )		64,120.00
21-1-2013	To <b>HDFC Bank</b>	000011	Bank Payment	BP\11	Ch. No. :000011 Bill NO:-194 Dt:-23.11.12	6,462.00	
	To <b>HDFC Bank</b>	000021	Bank Payment	BP\20	Ch. No. :000021 Bill No:-189 Dt:-08.11.12	50,000.00	
4-2-2013	To <b>Hardware/Wieres</b>		Journal	JV\1	Being debit note amount reversal	8,244.00	
12-3-2013	To <b>HDFC Bank</b>	000316	Bank Payment	BP\4	Ch. No. :000316 Towards purchase of Carpentry glass against bill no:-189 advance paid 50000/-	5,876.00	
30-3-2013	By <b>Plywood &amp; Glass</b>		Journal	JV\23	Being amount credited towards purchae of Glass agaisnt bill no:-237 DT:-25.03.13		2,920.00
						85,040.00	87,960.00
	To <b>Closing Balance</b>					2,920.00	
						87,960.00	87,960.00

**Mahender Petty Cash Account**

19-6-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards purchase of stamp papper	200.00	
						200.00	
	By <b>Closing Balance</b>						200.00
						200.00	200.00

**Maintenance Charges(B-202)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2012	To <b>HDFC Bank</b>	835346	Bank Payment	BP\1	Ch. No. :835346 being cheque issued to MFHOA towards maintenance charges for the period feb.12 to oct.12	<b>13,000.00</b>	
	By <b>Closing Balance</b>					<b>13,000.00</b>	<b>13,000.00</b>
						<b>13,000.00</b>	<b>13,000.00</b>

### Maintenance & Security Deposit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>						<b>43,12,335.00</b>
1-4-2012	To <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\2	Being earlier st now reversed	<b>19,110.00</b>	
5-6-2012	To <b>HDFC Bank</b>	622838	Bank Payment	BP\8	Ch. No. :622838 Being cheque issued towards part payment of service tax	<b>1,80,000.00</b>	
6-6-2012	To <b>HDFC Bank</b>	622840	Bank Payment	BP\2	Ch. No. :622840 Being cheque issued towards part payment of service tax	<b>10,37,000.00</b>	
18-6-2012	To <b>HDFC Bank</b>	622849	Bank Payment	BP\42	Ch. No. :622849 being cheque issued towards part p ayment of service tax	<b>1,80,000.00</b>	
25-6-2012	To <b>HDFC Bank</b>	622853	Bank Payment	BP\7	Ch. No. :622853 Being cheque issued towards part payment of service tax	<b>1,80,000.00</b>	
18-7-2012	By <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\7	Being estimated / provisional service tax debited to customer		<b>1,11,870.00</b>
19-7-2012	By <b>C - 205 Nelson</b>		<b>Journal</b>	JV\1	Being estimated / provisional service tax debited to customer		<b>1,18,304.00</b>
25-7-2012	To <b>HDFC Bank</b>	622875	Bank Payment	BP\1	Ch. No. :622875 Being cheque issued towards part payment of service tax	<b>1,56,067.00</b>	
7-8-2012	By <b>C - 106 Naveenkanth</b>		<b>Journal</b>	JV\2	Being amount debited towards maintenance and service tax deposit		<b>1,10,674.00</b>
22-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		<b>Journal</b>	JV\4	Being amount debited towards maintenance and service tax security deposit		<b>1,13,591.00</b>
15-10-2012	By <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\7	Being estimate / provision st debited to customer		<b>1,34,415.00</b>
29-10-2012	By <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\4	Being amount debited towards maintenance and security deposit		<b>1,18,304.00</b>
	By <b>C-504 Mr.P.Jeevan</b>		<b>Journal</b>	JV\10	Being amount debited towards maintenance & security deposit		<b>1,15,792.00</b>
2-11-2012	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\3	Being amount debited towards maintenance and security deposit		<b>1,23,600.00</b>
7-11-2012	By <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer		<b>1,16,893.00</b>
12-11-2012	By <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\4	Being estimated st debited to customer		<b>1,30,831.00</b>
14-11-2012	By <b>B-316 Satyan Mehta</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer		<b>50,599.00</b>
	By <b>K. Mythili &amp; Bhogendranath</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer		<b>80,000.00</b>
	By <b>K. Kiran</b>		<b>Journal</b>	JV\10	Being estimated st debited to customer		<b>97,917.00</b>
	To <b>B-203 Meera P.Goradia</b>		<b>Journal</b>	JV\16	Being earlier debited st now reversed	<b>82,565.00</b>	
24-11-2012	By <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer		<b>1,14,288.00</b>
28-11-2012	By <b>C - 301 Amit Kumar Vijay Vaidya</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer		<b>1,50,197.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\1	Being estimated st debited to customer		<b>71,952.00</b>
4-12-2012	To <b>HDFC Bank</b>	922708	Bank Payment	BP\1	Ch. No. :922708 Being cheque issued to To the commoissioner Central Excise for payment service tax	<b>50,000.00</b>	
12-12-2012	By <b>A-110 MR.Hitesh Bhardwaj</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer		<b>1,13,591.00</b>
13-12-2012	By <b>A-112 Sanjay Wadichor</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer		<b>1,22,858.00</b>
15-12-2012	To <b>HDFC Bank</b>	835266	Bank Payment	BP\14	Ch. No. :835266 Being amount paid towards payment of service tax	<b>50,000.00</b>	
26-12-2012	By <b>B-511 Somachari</b>		<b>Journal</b>	JV\2	Being estimated st debited to customer		<b>42,754.00</b>
28-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\11	Being estimated st debited to customer		<b>1,21,701.00</b>
8-1-2013	To <b>HDFC Bank</b>	922747	Bank Payment	BP\1	Ch. No. :922747 Being amount paid to the Commissioner of Customs , Excise & Service tax	<b>19,72,916.00</b>	
17-1-2013	By <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\6	Being estimated st debited to customer		<b>71,070.00</b>
18-1-2013	By <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\7	Being estimated st debited to customer		<b>1,21,700.00</b>
7-2-2013	By <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\3	Being estimated st debited to customer		<b>1,07,339.00</b>
	To <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\6	Being earlier st reversed	<b>43,538.00</b>	
12-2-2013	By <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\4	Being estimated st debited to customer		<b>1,32,050.00</b>
21-2-2013	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\5	Being estimated st debited to customer for flat no. c- 109		<b>1,12,163.00</b>
22-2-2013	To <b>HDFC Bank</b>	000191	Bank Payment	BP\3	Ch. No. :000191 Towards Service Tax Payment	<b>50,000.00</b>	
27-2-2013	By <b>A-113 Saritha.R</b>		<b>Journal</b>	JV\8	Being estimated st debited to customer		<b>1,13,372.00</b>
9-3-2013	To <b>HDFC Bank</b>	000309	Bank Payment	BP\21	Ch. No. :000309 Towards Service tax payment	<b>50,000.00</b>	
13-3-2013	By <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\3	Being service tax debited to the customer		<b>1,19,847.00</b>
	By <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\7	Being service tax debited to the customer		<b>1,19,847.00</b>
14-3-2013	By <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\3	Being ST debited to the customer		<b>1,21,700.00</b>
16-3-2013	To <b>HDFC Bank</b>	000338	Bank Payment	BP\19	Ch. No. :000338 Being chq issued towadr Service Tax payment	<b>50,000.00</b>	
19-3-2013	By <b>B-409 Satyan Mehta</b>		<b>Journal</b>	JV\1	Being St debited to the customer		<b>46,802.00</b>
23-3-2013	To <b>HDFC Bank</b>	000364	Bank Payment	BP\21	Ch. No. :000364 Towards SErvice tax payment for the 5th payment	<b>50,000.00</b>	
30-3-2013	By <b>C-207 Mr.Naveen J Harris</b>		<b>Journal</b>	JV\30	Being ST during the year		<b>1,29,731.00</b>
31-3-2013	By <b>A-314 J Allwyn</b>		<b>Journal</b>	JV\3	Being Maintenance & Security deposit		<b>1,23,979.00</b>
	By <b>A-209 Sasmitha Misra</b>		<b>Journal</b>	JV\28	Being estimated st debited to customer		<b>1,23,600.00</b>
	By <b>A-503 Mrs Preethi</b>		<b>Journal</b>	JV\46	Being maintenance & Security deposit for the year		<b>77,250.00</b>
	By <b>C-104 K.Venkata Krishna</b>		<b>Journal</b>	JV\113	Being estimated st collected		<b>96,494.00</b>
	By <b>C-206 V.Ravi Kumar</b>		<b>Journal</b>	JV\114	Being estimated st debited to customer		<b>1,29,780.00</b>
	By <b>A - 318 Madhav</b>		<b>Journal</b>	JV\116	Being estimated st debited to customer		<b>1,32,870.00</b>
	By <b>A 418 Anamika</b>		<b>Journal</b>	JV\117	Being estimated st debited to customer		<b>95,587.00</b>
	By <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\118	Being estimated st debited to customer		<b>1,17,143.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>B-215 Mannava Ramakrishna</b>		<b>Journal</b>	JV\121	Being estimated st debited to customer		<b>84,626.00</b>
	By <b>B-524 Jyothi Rao Jasti</b>		<b>Journal</b>	JV\122	Being estimated st debited to customer		<b>1,07,697.00</b>
	By <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\135	Being excess collected amount transferred		<b>25,830.00</b>
	By <b>A-214 Girish.P</b>		<b>Journal</b>	JV\136	Being excess amount transferred to Maintenance & Security Deposit		<b>4,241.00</b>
	By <b>A-215 Murthy K.V.S.</b>		<b>Journal</b>	JV\137	Being transferred		<b>30,616.00</b>
	By <b>A-517 S.V. Ramakrishna</b>		<b>Journal</b>	JV\138	Being transferred		<b>6,908.00</b>
	By <b>B-511 Somachari</b>		<b>Journal</b>	JV\139	Being transferred		<b>600.00</b>
	By <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\140	Being transferred		<b>2,753.00</b>
	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\150	Being transferred		<b>3,985.00</b>
	By <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\151	Being transferred		<b>2,926.00</b>
	By <b>C-203 Mohan.K.V.</b>		<b>Journal</b>	JV\152	Being transferred		<b>8,611.00</b>
	To <b>Service Tax Input A/c</b>		<b>Journal</b>	JV\245	Being transferred	<b>41,957.17</b>	
						<b>41,93,153.17</b>	<b>88,43,583.00</b>
	To <b>Closing Balance</b>					<b>46,50,429.83</b>	
						<b>88,43,583.00</b>	<b>88,43,583.00</b>

**Malathi.P.V A - 503**

30-5-2012	By <b>HDFC Bank</b>	497993	Bank Receipt	BR\7	Ch. No. :497993 Being stale cheque reversed vide BP no03.02.2012-5		<b>25,000.00</b>
21-1-2013	To <b>HDFC Bank</b>	923025	Bank Payment	BP\48	Ch. No. :923025 Towards Booking amount refund for the cancellation Flat No:-A-503	<b>25,000.00</b>	
						<b>25,000.00</b>	<b>25,000.00</b>

**Mannem - Hire Charges**

16-6-2012	To <b>TDS Payable-12-13</b>	622909	Bank Payment	BP\19	Ch. No. :622909 Being cheque issued towards hire charges	<b>1,550.00</b>	
23-6-2012	To <b>TDS Payable-12-13</b>	622995	Bank Payment	BP\19	Ch. No. :622995 Being cheque issued towards hire charges	<b>1,500.00</b>	
4-8-2012	To <b>TDS Payable-12-13</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges	<b>2,500.00</b>	
15-9-2012	To <b>TDS Payable-12-13</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments	<b>3,080.00</b>	
22-9-2012	To <b>TDS Payable-12-13</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment	<b>2,516.00</b>	
13-10-2012	To <b>TDS Payable-12-13</b>	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges	<b>2,000.00</b>	
31-12-2012	To <b>TDS Payable-12-13</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work	<b>1,540.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\183	Being transferred		<b>14,686.00</b>
						<b>14,686.00</b>	<b>14,686.00</b>

**Mannem - Job Work**

2-4-2012	To <b>TDS Contractors</b>	497768	Bank Payment	BP\6	Ch. No. :497768 Being cheque issued towards Job work,Hire charges and on account payment	<b>5,600.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	To <b>TDS Contractors</b>	562061	Bank Payment	BP\5	Ch. No. :562061 Being cheque issued towards job work	7,700.00	
14-4-2012	To <b>TDS Contractors</b>	562126	Bank Payment	BP\12	Ch. No. :562126 Being cheque issued towards job work payment	8,800.00	
21-4-2012	To <b>TDS Contractors</b>	562174	Bank Payment	BP\7	Ch. No. :562174 Being cheque issued towards job work	7,551.00	
28-4-2012	To <b>TDS Contractors</b>	562229	Bank Payment	BP\14	Ch. No. :562229 Being cheque issued towards jobwork	7,820.00	
3-5-2012	To <b>TDS Contractors</b>	562286	Bank Payment	BP\29	Ch. No. :562286 Being cheque issued towards job work	6,501.00	
12-5-2012	To <b>TDS Contractors</b>	497607	Bank Payment	BP\4	Ch. No. :497607 Being cheque issued towards flats cleaning work	9,440.00	
19-5-2012	To <b>TDS Contractors</b>	497649	Bank Payment	BP\10	Ch. No. :497649 Being cheque issued towards job work payment	9,088.00	
26-5-2012	To <b>TDS Contractors</b>	562410	Bank Payment	BP\13	Ch. No. :562410 Being cheque issued towards job work	9,900.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562452	Bank Payment	BP\4	Ch. No. :562452 Being cheque issued towards job work payments	11,075.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562443	Bank Payment	BP\3	Ch. No. :562443 Being cheque issued towards job work	7,800.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622892	Bank Payment	BP\4	Ch. No. :622892 Being cheque issued towards job Work	7,700.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622981	Bank Payment	BP\5	Ch. No. :622981 Being cheque issued towards job work	8,425.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623012	Bank Payment	BP\3	Ch. No. :623012 Being Cheque issued towards job work	10,075.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623061	Bank Payment	BP\6	Ch. No. :623061 Being cheque issued towards job work	9,100.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623082	Bank Payment	BP\5	Ch. No. :623082 Being cheque issued towards job work	7,550.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623140	Bank Payment	BP\1	Ch. No. :623140 Being cheque issued towards job work	1,200.00	
	To <b>TDS Payable-12-13</b>	623148	Bank Payment	BP\7	Ch. No. :623148 Being cheque issued towards job work	8,960.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623207	Bank Payment	BP\4	Ch. No. :623207 Being cheque issued towards job work	12,600.00	
4-8-2012	To <b>TDS Payable-12-13</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges	8,800.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623324	Bank Payment	BP\4	Ch. No. :623324 Being cheque issued towards jobwork	13,000.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791353	Bank Payment	BP\8	Ch. No. :791353 Being cheque issued towards job work	9,975.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791398	Bank Payment	BP\7	Ch. No. :791398 Being cheque issued towards job work	9,600.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To <b>TDS Payable-12-13</b>	791449	Bank Payment	BP\5	Ch. No. :791449 Being cheque issued towards job work	11,050.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791523	Bank Payment	BP\3	Ch. No. :791523 Being cheque issued towards job work	10,200.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments	10,100.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment	10,650.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791649	Bank Payment	BP\2	Ch. No. :791649 Being cheque issued towards job work	11,375.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791679	Bank Payment	BP\2	Ch. No. :791679 Being cheque issued towards job work	9,000.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges	8,800.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835353	Bank Payment	BP\3	Ch. No. :835353 being cheque issued towards job work	13,750.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835316	Bank Payment	BP\3	Ch. No. :835316 Being cheque issued towards job work	9,500.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835448	Bank Payment	BP\10	Ch. No. :835448 Being cheque issued towards job work	8,550.00	
	To <b>TDS Payable-12-13</b>	835451	Bank Payment	BP\13	Ch. No. :835451 Being cheque issued towards job work	11,600.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868278	Bank Payment	BP\3	Ch. No. :868278 Being cheque issued towards job work	10,525.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173634	Bank Payment	BP\3	Ch. No. :173634 Being chq issued towards A,B & C Blocks Gully traps cleaning work & Sand Leveling work at volley ball court & Children play area.	7,600.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922641	Bank Payment	BP\14	Ch. No. :922641 Being Cheque issued to G Mannem Towards earth work	8,980.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922714	Bank Payment	BP\3	Ch. No. :922714 Being cheque issued to Mannem G towards job works	8,650.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets.& A-511,311.B-415,B-319,C-208, A-407 A-208,b-513,c-511 flats debries Cleaning & A,B & C Blocks gully traps cleaningwork,sand leveling at Volley ball court and childrens p	8,175.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922811	Bank Payment	BP\20	Ch. No. :922811 Towards Jobwork Charges	9,975.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	To <b>TDS Payable-12-13</b>	922918	Bank Payment	BP\5	Ch. No. :922918 towards C -509,311,211,105 flats cleaning work,B-317,417 flats cleaning work.A-511,309 flats cleaning work	<b>5,800.00</b>	
11-1-2013	To <b>TDS Payable-12-13</b>	923005	Bank Payment	BP\3	Ch. No. :923005 Towards A -515,508,408,B-317,C-109,C -105,A-511,311,308 flats debries cleaning work and sweeping work.	<b>8,000.00</b>	
19-1-2013	To <b>TDS Payable-12-13</b>	922845	Bank Payment	BP\2	Ch. No. :922845 Towards A -117,112,C-509 207,403, B -114 ,A-413 ,A-209 A-514,A -311 and 410 flats debries cleaning and Sweeping work	<b>5,100.00</b>	
	To <b>TDS Payable-12-13</b>	922846	Bank Payment	BP\3	Ch. No. :922846 Towards Sand leveling work at childrens play area and Volley ball court, A-103 and A-104 nahani trap cleaning work,C -108 and C-110 Model flat furniture shifting work	<b>1,200.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	000048	Bank Payment	BP\8	Ch. No. :000048 Towards Labour Charges	<b>5,900.00</b>	
2-2-2013	To <b>TDS Payable-12-13</b>	923057	Bank Payment	BP\5	Ch. No. :923057 Towards Job work Charges	<b>5,800.00</b>	
9-2-2013	To <b>TDS Payable-12-13</b>	000113	Bank Payment	BP\4	Ch. No. :000113 Towards Jobwork Charges	<b>6,125.00</b>	
16-2-2013	To <b>TDS Payable-12-13</b>	000147	Bank Payment	BP\1	Ch. No. :000147 Being chq issued to Mannem towards Jobwork charges	<b>8,500.00</b>	
23-2-2013	To <b>TDS Payable-12-13</b>	000196	Bank Payment	BP\3	Ch. No. :000196 Towards Jobwork charges	<b>8,150.00</b>	
2-3-2013	To <b>TDS Payable-12-13</b>	000248	Bank Payment	BP\4	Ch. No. :000248 Being chq issued to mannem towards jonwork charges for Debris shifting work	<b>9,400.00</b>	
9-3-2013	To <b>TDS Payable-12-13</b>	000291	Bank Payment	BP\5	Ch. No. :000291 Towards Jobwork charges	<b>9,000.00</b>	
16-3-2013	To <b>TDS Payable-12-13</b>	000320	Bank Payment	BP\3	Ch. No. :000320 Towards jobwork charges	<b>9,856.00</b>	
23-3-2013	To <b>TDS Payable-12-13</b>	000346	Bank Payment	BP\3	Ch. No. :000346 Being chq issued to MAnnem towards jobwork charges	<b>7,400.00</b>	
30-3-2013	To <b>TDS Payable-12-13</b>	000391	Bank Payment	BP\3	Ch. No. :000391 Towards jobwork charges	<b>8,000.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\221	Being transferred		<b>4,69,971.00</b>
						<b>4,69,971.00</b>	<b>4,69,971.00</b>
<b>Mannem PF A/c</b>							
26-6-2012	By <b>HDFC Bank</b>	230144	Bank Receipt	BR\1	Ch. No. :230144 Being PF DD cancelled		<b>2,307.00</b>
31-3-2013	To <b>Contractors P.F A/c</b>		<b>Journal</b>	JV\95	Being transferred	<b>2,307.00</b>	
						<b>2,307.00</b>	<b>2,307.00</b>
<b>Manoj Kumar . K Salary A/c</b>							
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri.12		<b>7,175.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>80.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>328.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april.12	<b>109.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>6,658.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>6,720.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>329.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>80.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may.12	<b>109.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>6,202.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>7,973.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>80.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>109.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>7,456.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>6,940.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>328.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>80.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	<b>6,423.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12	<b>109.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>7,492.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>109.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	<b>6,975.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>80.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>7,515.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>109.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>6,998.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>80.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>7,181.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>318.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct.12	<b>105.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>6,678.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>80.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>8,543.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESi Payment for the month of Nov'12	<b>109.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>80.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705,922706 Being chq issued towards salaries for the month of Nov'12	<b>8,026.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>7,490.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>109.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>80.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>6,888.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>6,829.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>328.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>109.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>80.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>6,312.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>6,719.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>328.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>109.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>6,282.00</b>	
						<b>80,577.00</b>	<b>80,577.00</b>

Marble House

7-11-2012	To <b>HDFC Bank</b>	835424	Bank Payment	BP\14	Ch. No. :835424 Being cheque issued towards bill no 11821 dt 22.10.12	<b>12,325.00</b>	
	By <b>Tiles</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of ceramic tiles against bill no 11821 dt 22.10.12		<b>12,325.00</b>
						<b>12,325.00</b>	<b>12,325.00</b>

Marble Place W.O.No. 1315

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,433.00</b>
10-12-2012	To <b>Allowance for Consumables</b>		<b>Journal</b>	JV\3	Being Penalty of delay in flooring work	<b>9,433.00</b>	
						<b>9,433.00</b>	<b>9,433.00</b>

Marbles/Pavers

11-5-2012	To <b>Sri Sai Marble Palace</b>		<b>Journal</b>	JV\8	Being amount credited towards supply & laying of Black Granite A block-518, 105,118 ; B-122 & C block 101,103,409	<b>33,703.00</b>	
9-7-2012	To <b>Hkgn Marbles &amp; Granite Req-6217</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of marbles for A-104	<b>38,289.00</b>	
	To <b>Hkgn Marbles &amp; Granite-7485</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of marbles for A418	<b>65,952.00</b>	
10-7-2012	To <b>Hkgn Marble &amp; Granites W.No 5696</b>		<b>Journal</b>	JV\1	Being amount credited towards supply, Laying and polishing of marble for Flat no B115 & B122. work done from 12.07.11 to 25.03.12	<b>1,09,666.00</b>	
25-9-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and fixing tanbrown granite steps for flat no A-105.	<b>26,865.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being amount credited towards laying and fixing kitchen platforms and dado A block-118,309,413,418,503 n B-114 and C-106,205,206, 212,301&405	<b>57,516.00</b>	
22-11-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited to HKGN marbles towards labour charges,transportation charges for shifting of marble flooring for flat no.513 of B block & purchase of marble slabs against bill no.59 dt-7/11 /12.	<b>65,952.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being Amount credited to Hussian peer for laying of marble flooring allowance for Labour charges and Marbles bill no : 60 dated as on 8/11 /2012	<b>57,525.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\3	Being amount credited to Hussain peer for laying of mrrable flooring Allowance for Labour charges & Marbles bill no 58	<b>57,525.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\4	Being amount credited to Hussenpeer for laying of marble flooring allowance for labour charges & Marbles bill no : 56 dated as on 25/10 /2012	<b>71,082.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\199	Being transferred		<b>5,84,075.00</b>
						<b>5,84,075.00</b>	<b>5,84,075.00</b>

Marka Narasimhulu Goud - Job Work

7-4-2012	To <b>TDS Contractors</b>	562066	Bank Payment	BP\10	Ch. No. :562066 Being cheque issued towards job work	<b>7,000.00</b>	
	To <b>TDS Contractors</b>	562067	Bank Payment	BP\11	Ch. No. :562067 Being cheque issued towards purchase of welding material	<b>725.00</b>	
14-4-2012	To <b>TDS Contractors</b>	562133	Bank Payment	BP\20	Ch. No. :562133 Being cheque issued towards job work	<b>4,000.00</b>	
21-4-2012	To <b>TDS Contractors</b>	562180	Bank Payment	BP\12	Ch. No. :562180 Being cheque issued towards job work	<b>4,000.00</b>	
28-4-2012	To <b>TDS Contractors</b>	562225	Bank Payment	BP\10	Ch. No. :562225 Being cheque issued towards purchase of material	<b>1,315.00</b>	
	To <b>TDS Contractors</b>	562236	Bank Payment	BP\21	Ch. No. :562236 Being cheque issued towards labour payment	<b>2,000.00</b>	
3-5-2012	To <b>TDS Contractors</b>	562256	Bank Payment	BP\4	Ch. No. :562256 Being cheque issued towards labour payment	<b>1,015.00</b>	
	To <b>TDS Contractors</b>	562268	Bank Payment	BP\14	Ch. No. :562268 being cheque issued towards labour payment	<b>3,000.00</b>	
19-5-2012	To <b>TDS Contractors</b>	497643	Bank Payment	BP\4	Ch. No. :497643 Being cheque issued towards weilding work at site	<b>1,800.00</b>	
	To <b>TDS Contractors</b>	497644	Bank Payment	BP\5	Ch. No. :497644 Being cheque issued towards purchase of Weilding material and Job work payment	<b>4,580.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To <b>TDS Contractors</b>	562417	Bank Payment	BP\19	Ch. No. :562417 being cheque issued towards job work payment	2,500.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562458	Bank Payment	BP\10	Ch. No. :562458 Being cheque issued towards jobwork payment	3,000.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562480	Bank Payment	BP\9	Ch. No. :562480 Being cheque issued towards material and job work	2,500.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622900	Bank Payment	BP\11	Ch. No. :622900 Being cheque issued towards job work	2,000.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623068	Bank Payment	BP\12	Ch. No. :623068 being cheque issued towards job work	3,000.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623088	Bank Payment	BP\11	Ch. No. :623088 Being cheque issued towards job work	3,000.00	
	To <b>TDS Payable-12-13</b>	623095	Bank Payment	BP\17	Ch. No. :623095 Being cheque issued towards job work	1,860.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623155	Bank Payment	BP\13	Ch. No. :623155 Being cheque issued towards job work	2,500.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623214	Bank Payment	BP\10	Ch. No. :623214 Being cheque issued towards job work	5,180.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623276	Bank Payment	BP\6	Ch. No. :623276 Being cheque issued towards job work	3,095.00	
	To <b>TDS Payable-12-13</b>	623290	Bank Payment	BP\17	Ch. No. :623290 Being cheque issued towards job work	5,300.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623230	Bank Payment	BP\10	Ch. No. :623230 Being cheque issued towards job work	4,500.00	
	To <b>TDS Payable-12-13</b>	623240	Bank Payment	BP\19	Ch. No. :623240 Being cheque issued towards job work	515.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791359	Bank Payment	BP\14	Ch. No. :791359 Being cheque issued towards job work	4,000.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791403	Bank Payment	BP\12	Ch. No. :791403 Being cheque issued towards job work	2,000.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791458	Bank Payment	BP\12	Ch. No. :791458 Being cheque issued towards job work	4,000.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791529	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued towards job work	3,500.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791585	Bank Payment	BP\11	Ch. No. :791585 Being cheque issued towards job work payment	4,500.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791621	Bank Payment	BP\10	Ch. No. :791621 being cheque issued towards job work	3,000.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791657	Bank Payment	BP\9	Ch. No. :791657 Being cheque issued towards job work payments	3,500.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791685	Bank Payment	BP\8	Ch. No. :791685 Being cheque issued towards job work	2,500.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791739	Bank Payment	BP\9	Ch. No. :791739 Being cheque issued to Marka Narshimulu goud towards purchase of harware material and job work payment	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To <b>TDS Payable-12-13</b>	835359	Bank Payment	BP\9	Ch. No. :835359 Being cheque issued to wards job work	6,500.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835322	Bank Payment	BP\9	Ch. No. :835322 being cheque issued towards job work	5,000.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835443	Bank Payment	BP\5	Ch. No. :835443 being cheque issued towards job work	6,000.00	
	To <b>TDS Payable-12-13</b>	835457	Bank Payment	BP\19	Ch. No. :835457 being cheque issued towards job work	5,500.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868284	Bank Payment	BP\9	Ch. No. :868284 being cheque issued towards job work	4,000.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173639	Bank Payment	BP\8	Ch. No. :173635 Being Chq issued towards plumbing Kitchen & Cutting Work	3,500.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922647	Bank Payment	BP\19	Ch. No. :922647 Being Cheque issued to Maraka Narasimhulu goud towards Hangers fitting fro A-513, Bed rods Cutting work for A-415, Toilets rods cutting for A-110, Bed room rods cuutting work for A-315, grills making and Fixing for A-315, Grills repair	4,000.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922720	Bank Payment	BP\9	Ch. No. :922720 being Cheque issued towards B-101 car Parking MS Frame fixing work and A-110 Kitchen rods cutting work	3,500.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835260	Bank Payment	BP\9	Ch. No. :835260 Being cheque issued towards Polycarbonate sheet fixing at A-Block terrace area = 30*14 =420 sft *15=2100, & C-502 cloth hangers fitting work,A -110 door cum window grill repairing work,A-511 door cum window grill repairing work,A -511	3,300.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922816	Bank Payment	BP\25	Ch. No. :922816 Towards Jobwork Charges	5,400.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922889	Bank Payment	BP\11	Ch. No. :922889 Being cheque issued towards B-417 Door cum window grills fabrication work, C-109 window grills refixing badminton court chain link mesh fixing work	3,400.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922922	Bank Payment	BP\9	Ch. No. :922922 Towards A -511 kitchen grill repairing work,C-105 Door cum window grills repair work, B 517 Drawing and M - Bed grill repairing and fixed, A-415 and 315 cloth hangers fixing work	4,000.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923009	Bank Payment	BP\7	Ch. No. :923009 Towards tree guard fabrication work 20 No's, B-316 Kitchen grills repairing work,Post box 02 Locks repairing work, trolley platform repairing work	5,000.00	
	To <b>TDS Payable-12-13</b>	922827	Bank Payment	BP\20	Ch. No. :922827 Towards Paiting work	475.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923028	Bank Payment	BP\13	Ch. No. :923028 TOward Jobwork charges	5,000.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923060	Bank Payment	BP\8	Ch. No. :923060 Towards Jobwork Charges	4,000.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000127	Bank Payment	BP\18	Ch. No. :000127 Towards Jobwork charges	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	To <b>TDS Payable-12-13</b>	000151	Bank Payment	BP\5	Ch. No. :000151 Being chq issued to Narsimhulu Goud towards Jobwork charges	4,000.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000200	Bank Payment	BP\7	Ch. No. :000200 Towards Jobwork charges	3,500.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000251	Bank Payment	BP\7	Ch. No. :000251 Towards jobwork charges	3,500.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000295	Bank Payment	BP\9	Ch. No. :000295 Towards jobwork charges	3,500.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000325	Bank Payment	BP\8	Ch. No. :000325 Towards Jobwork charges	3,000.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000351	Bank Payment	BP\7	Ch. No. :000351 Towards Jobwork charges	3,500.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\222	Being transferred		1,91,960.00
						<b>1,91,960.00</b>	<b>1,91,960.00</b>

**Marka Narasimhulu on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,87,556.00	
1-7-2012	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards misc.expenses for ABC blocks welding works. work done from 10.12.11 to 28.04.12		1,87,000.00
25-9-2012	By <b>Marka Sunitha WO - 6206</b>		<b>Journal</b>	JV\3	Being amount transferred.		4,724.00
8-10-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\4	Being amount credited towards misc expenses for weilding work.		556.00
29-11-2012	To <b>TDS Payable-12-13</b>	173613	Bank Payment	BP\15	Ch. No. :173613 cheque issued to Maraka narasimhulu Goud towards Purcahse of Welding Material .	630.00	
2-2-2013	To <b>TDS Payable-12-13</b>	000051	Bank Payment	BP\1	Ch. No. :000051 Towards On account	2,115.00	
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\272	Being credit balance deducted tds	20.00	
						<b>1,90,321.00</b>	<b>1,92,280.00</b>
	To <b>Closing Balance</b>					<b>1,959.00</b>	
						<b>1,92,280.00</b>	<b>1,92,280.00</b>

**Marka Narsimhulugoud WO on Account**

1-12-2012	To <b>HDFC Bank</b>	922632	Bank Payment	BP\5	Ch. No. :922632 Being Cheque issued to Goyal traders for purchase of M S hangers against bill no : 472 dated as on 17/11/2012 on behalf of Narsimha goud	19,975.00	
7-12-2012	By <b>Hangers</b>		<b>Journal</b>	JV\33	Being Amount credited to Goyal steel traders & Debited to Maraka narasimhulu Material a/c		19,975.00
						<b>19,975.00</b>	<b>19,975.00</b>

**Marka Sunitha on A/c**

2-4-2012	To <b>TDS Contractors</b>	497776	Bank Payment	BP\14	Ch. No. :497776 Being cheque issued towards labour payment	825.00	
3-9-2012	By <b>Marka Sunitha WO - 6206</b>		<b>Journal</b>	JV\1	Being amount transfered		1,283.00
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\2	Being debited towards tds payable	458.00	
						<b>1,283.00</b>	<b>1,283.00</b>

**Marka Sunitha WO - 6206**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,007.00</b>
3-9-2012	To <b>Marka Sunitha on A/c</b>		<b>Journal</b>	JV\1	Being amount transfered	<b>1,283.00</b>	
25-9-2012	To <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\3	Being amount transferred.	<b>4,724.00</b>	
						<b>6,007.00</b>	<b>6,007.00</b>

**Master Profile**

29-9-2012	To <b>HDFC Bank</b>	791646	Bank Payment	BP\1	Ch. No. :791646 Being cheque issued towards advance payment for Wooden floor skirting for A-116 & A-117	<b>3,800.00</b>	
30-3-2013	To <b>Tiles</b>		<b>Journal</b>	JV\32	Being rate difference against Bill No.146 dt.24-1-13	<b>623.00</b>	
	By <b>Tiles</b>		<b>Journal</b>	JV\33	Being amount credited to Master Profile towards skirting tiles purchases agst bill no. 146 dtd 24.01.13		<b>7,360.00</b>
						<b>4,423.00</b>	<b>7,360.00</b>
	To <b>Closing Balance</b>					<b>2,937.00</b>	
						<b>7,360.00</b>	<b>7,360.00</b>

**Mayuri Yogesh Shah -B 424**

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,042.00</b>
21-4-2012	To <b>HDFC Bank</b>	562033	Bank Payment	BP\22	Ch. No. :562033 Being cheque issued towards refund amount	<b>2,25,000.00</b>	
30-4-2012	To <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\2	Being amount credited towards discount @Rs50/- per sft for flat no B424 Mr.Praveen Kumar	<b>62,500.00</b>	
	To <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\3	Being transferred	<b>25,000.00</b>	
	By <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\4	transfer		<b>34,73,750.00</b>
3-5-2012	To <b>HDFC Bank</b>	562042	Bank Payment	BP\39	Ch. No. :562042 Being cheque issued to Mehta & Modi Homes on behalf Mrs. mayuri Yogesh shah towards refund of B424	<b>26,00,000.00</b>	
	To <b>HDFC Bank</b>	562043	Bank Payment	BP\40	Ch. No. :562043 Being cheque issued towards refund of B424	<b>7,61,136.00</b>	
	By <b>HDFC Bank</b>	562033	Bank Receipt	BR\3	Ch. No. :562033 being cheque cancelled		<b>2,25,000.00</b>
7-2-2013	To <b>B - 424 Praveen Kumar</b>		<b>Journal</b>	JV\1	Being registration free offer	<b>1,19,700.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\4	Being maintenance & Membership fees collected on your behalf (from June 09 to March 12)	<b>43,750.00</b>	
	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\5	Being corpus fund collected on your behalf	<b>10,000.00</b>	
	By <b>Maintenance &amp; Security Deposit</b>		<b>Journal</b>	JV\6	Being earlier st reversed		<b>43,538.00</b>
						<b>38,69,128.00</b>	<b>37,42,288.00</b>
	By <b>Closing Balance</b>						<b>1,26,840.00</b>
						<b>38,69,128.00</b>	<b>38,69,128.00</b>

**Md. Mahaboob Work Order on Account**

5-1-2013	By <b>Hangers</b>		<b>Journal</b>	JV\12	Being purchases of hangers for Mahaboob work order against Bill No.557 dt.2-1-13		<b>12,537.00</b>
7-1-2013	To <b>HDFC Bank</b>	922989	Bank Payment	BP\2	Ch. No. :922989 Being amount paid against WO NO : 146901	<b>12,537.00</b>	
						<b>12,537.00</b>	<b>12,537.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>M.D. Zahed Job Work</b>							
2-4-2012	To <b>TDS Contractors</b>	497772	Bank Payment	BP\10	Ch. No. :497772 Being cheque issued towards repairing charges at C block	1,500.00	
7-4-2012	To <b>TDS Contractors</b>	562065	Bank Payment	BP\9	Ch. No. :562065 Being cheque issued towards job work	2,300.00	
14-4-2012	To <b>TDS Contractors</b>	562132	Bank Payment	BP\19	Ch. No. :562132 Being cheque issued towards plumbing work	2,300.00	
21-4-2012	To <b>TDS Contractors</b>	562179	Bank Payment	BP\11	Ch. No. :562179 Being cheque issued towards job work	3,500.00	
28-4-2012	To <b>TDS Contractors</b>	562235	Bank Payment	BP\20	Ch. No. :562235 Being cheque issued towards labour payment	5,000.00	
3-5-2012	To <b>TDS Contractors</b>	562267	Bank Payment	BP\13	Ch. No. :562267 being cheque issued towards labour payment	4,500.00	
12-5-2012	To <b>TDS Contractors</b>	497612	Bank Payment	BP\9	Ch. No. :497612 Being cheque issued towards job work	4,000.00	
19-5-2012	To <b>TDS Contractors</b>	562353	Bank Payment	BP\14	Ch. No. :562353 Being cheque issued towards job work payment	3,800.00	
26-5-2012	To <b>TDS Contractors</b>	562416	Bank Payment	BP\18	Ch. No. :562416 Being cheque issued towards plumbing work at site	5,000.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562457	Bank Payment	BP\9	Ch. No. :562457 Being cheque issued towards job work payment	3,500.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562450	Bank Payment	BP\8	Ch. No. :562450 Being cheque issued towards job work	4,000.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622899	Bank Payment	BP\10	Ch. No. :622899 Being cheque issued towards job work	4,800.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622987	Bank Payment	BP\11	Ch. No. :622987 Being cheque issued towards job work	4,000.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623018	Bank Payment	BP\9	Ch. No. :623018 Being cheque issued towards job work	3,600.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623067	Bank Payment	BP\11	Ch. No. :623067 being cheque issued towards job work	3,300.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623087	Bank Payment	BP\10	Ch. No. :623087 Being cheque issued towards job work	3,700.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623153	Bank Payment	BP\12	Ch. No. :623153 Being cheque issued towards job work	3,800.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623212	Bank Payment	BP\9	Ch. No. :623212 Being cheque issued towards job work	3,500.00	
4-8-2012	To <b>TDS Payable-12-13</b>	6233288	Bank Payment	BP\16	Ch. No. :6233288 Being cheque issued towards job work	4,800.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623229	Bank Payment	BP\9	Ch. No. :623229 Being cheque issued towards job work	4,300.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791358	Bank Payment	BP\13	Ch. No. :791358 Being cheque issued towards job work	1,500.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791404	Bank Payment	BP\13	Ch. No. :791404 Being cheque issued towards job work	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To <b>TDS Payable-12-13</b>	791456	Bank Payment	BP\11	Ch. No. :791456 being cheque issued toward job work	4,000.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791528	Bank Payment	BP\8	Ch. No. :791528 Being cheque issued towards job work	4,500.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791584	Bank Payment	BP\10	Ch. No. :791584 Being cheque issued towards job work	4,000.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791620	Bank Payment	BP\9	Ch. No. :791620 Being cheque issued towards job work	2,000.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791656	Bank Payment	BP\8	Ch. No. :791656 Being cheque issued towards job work.	4,000.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791684	Bank Payment	BP\7	Ch. No. :791684 Being cheque issued towards job work	2,800.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791738	Bank Payment	BP\8	Ch. No. :791738 Being cheque issued towards job work	4,000.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835358	Bank Payment	BP\8	Ch. No. :835358 Being cheque issued towards job work	6,000.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835321	Bank Payment	BP\8	Ch. No. :835321 Being cheque issued towards job work	4,000.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835442	Bank Payment	BP\4	Ch. No. :835442 being cheque issued towards job work	3,500.00	
	To <b>TDS Payable-12-13</b>	835456	Bank Payment	BP\18	Ch. No. :835456 being cheque issued towards job work	3,850.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868283	Bank Payment	BP\8	Ch. No. :868283 Being cheque issued towards job work	3,000.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173638	Bank Payment	BP\7	Ch. No. :173635 Being Chq issued towards plumbing work	3,500.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922646	Bank Payment	BP\18	Ch. No. :922646 being Cheque issued to M D Jahed Towards B-319C Toilet GI fitting work B 403 Kitchen Sinkwater cleaning work, A -318 Duct 3 PVC Pipe line leakage repairing work, Wall Mixture Fixing 207 May flower park ( Mr Dattatreya rao )	3,000.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922719	Bank Payment	BP\8	Ch. No. :922618 Being Chq issued to M D Jahed towards B-403 taps repairing, A-105 balcony tap leakage C -303 Duct pipe reconection, B -319 c-toilet CP and Sanitarywork, B-310 Balcony Tap leakage work	1,800.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\223	Being transferred		1,35,150.00
						<b>1,35,150.00</b>	<b>1,35,150.00</b>
<b><u>Mehta Engineering Corporation</u></b>							
22-6-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of eletrical material against bill no 16587 dt 15.06.12		7,506.00
14-7-2012	To <b>HDFC Bank</b>	623113	Bank Payment	BP\34	Ch. No. :623113 being cheque issued towards bill no 16587	7,506.00	
31-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 16790 dt 18.07.12		7,938.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To <b>HDFC Bank</b>	791427	Bank Payment	BP\5	Ch. No. :791427 Being cheque issued against bill no 16790	7,938.00	
15-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tubelight patty against bill no 17197 dt 11.10.12		2,118.00
3-12-2012	To <b>HDFC Bank</b>	922699	Bank Payment	BP\31	Ch. No. :922699 Being cheque issued to Mehta Engineering corp against bill no : 17197 date as on 11/10 /2012	2,118.00	
7-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\30	Being Amount credited to Mehta Engineering Corporation Towards purchase of Electrical goods against bill no : 17319 date : 10/11/2012 po No : 1414337270		2,972.00
17-12-2012	To <b>HDFC Bank</b>	922782	Bank Payment	BP\14	Ch. No. :922782 being cheque issued towards purchase of Material against bill no : 17319 , dated 19/11/2012	2,972.00	
31-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Electrical material against bill no : 17458		3,093.00
2-2-2013	To <b>HDFC Bank</b>	000057	Bank Payment	BP\25	Ch. No. :000057 Bill No: -17458 Dt:-21.12.12	3,093.00	
27-2-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Electrical material against bill no:-17662 Dt:-13.02.13		3,177.00
25-3-2013	To <b>HDFC Bank</b>	000377	Bank Payment	BP\10	Ch. No. :000377 Bill no: -17662 Dt:-13.02.12	3,177.00	
						<b>26,804.00</b>	<b>26,804.00</b>

**MFH Owners Association**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			66,650.00
2-6-2012	To <b>House Keeping &amp; Maintenance Charges</b>		<b>Journal</b>	JV\3	Being House Keeping charges for May 12 paid by alpine amount to be recoverable	45,875.00	
11-6-2012	By <b>C-104 K.Venkata Krishna</b>		<b>Journal</b>	JV\7	Being amount debited towards corpus fund for flat no c104		15,000.00
	By <b>C-104 K.Venkata Krishna</b>		<b>Journal</b>	JV\8	Being amount debited towards membership fee(Rs50/-) and Maintenance charges for six months(1425*6=8550)		8,600.00
18-7-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards processing fees for Amendment of MFHOA	200.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Misc expenses for Amendment of MFHOA	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards Attestation,Notary and stamp paper for Amendment of MFHOA	1,000.00	
12-9-2012	To <b>HDFC Bank</b>	791567	Bank Payment	BP\1	Ch. No. :791567 being cheque issued towards reimbursment of security charges for the month of aug. 12	13,417.00	
17-10-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards society registration charges( new amendments)	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards certified copy of new amendments by laws	<b>300.00</b>	
2-11-2012	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Journal	JV\5	Being amount debited towards corpus fund		<b>15,000.00</b>
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Journal	JV\6	Being amount debited towards maintenance charges from nov12 to Apr.13		<b>8,850.00</b>
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Journal	JV\7	Being amount debited towards membership charges		<b>50.00</b>
3-11-2012	To <b>HDFC Bank</b>	835421	Bank Payment	BP\18	Ch. No. :835421 Being cheque issued towards corpus fund payable	<b>15,000.00</b>	
	To <b>HDFC Bank</b>	835422	Bank Payment	BP\19	Ch. No. :835422 Being cheque issued towards maintenance charges of A -315	<b>8,900.00</b>	
12-11-2012	By <b>A-513 Sanjay Kumar Nag</b>		Journal	JV\7	Being corpus fund Rs.15000/- & Maintenance Rs.8850/- Membership Rs.50/- collected on behalf of association		<b>23,900.00</b>
14-11-2012	By <b>B-316 Satyan Mehta</b>		Journal	JV\1	Being amount debited to customer towards maintenance charges payable to association from Oct 09 to Oct 12		<b>43,525.00</b>
	By <b>B-203 Meera P.Goradia</b>		Journal	JV\6	Being maintenance collected on behalf of association from 1 -9-09 to 1-10-12		<b>60,125.00</b>
	By <b>B-314 Meera P. Garodia</b>		Journal	JV\8	Being maintenance collected on behalf of association from 1 -10-09 to 1-10-12		<b>43,475.00</b>
23-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received A-215 R. N.2355		<b>4,425.00</b>
	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from B -315 R.No.2362		<b>1,475.00</b>
	By <b>Cash</b>		Cash Receipt	CR\3	Being cash received C-101 corpus for on behalf of association R.No.2771		<b>15,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\35	Being amount paid towards chairs repairs	<b>1,350.00</b>	
29-11-2012	To <b>HDFC Bank</b>	922626	Bank Payment	BP\24	Ch. No. :922626 issued to Pragati counslatants towards filters shut down pump overhaul work done on behalf of MFH Owners associations	<b>20,000.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922627	Bank Payment	BP\1	Ch. No. :922627 Being Cheque issued to Techno care towards Tasky Machine Repairing charges on behalf of MFH association	<b>10,777.00</b>	
	To <b>HDFC Bank</b>	922629	Bank Payment	BP\2	Ch. No. :922629 Being Cheque issued to Pragati Consultants for Swimming pool maintainance on behalf of MFH Owersers association	<b>9,731.00</b>	
	To <b>HDFC Bank</b>	922631	Bank Payment	BP\4	Ch. No. :922631 Being Cheque issued to Techno care for Tasky Machine repairing charges on behalf of MFH Owners association	<b>11,177.00</b>	
8-12-2012	To <b>HDFC Bank</b>	922594	Bank Payment	BP\25	Ch. No. :922564 being cheque issued towards Security supervisor wages	<b>7,810.00</b>	
	To <b>HDFC Bank</b>	922596	Bank Payment	BP\27	Ch. No. :922596 being cheque issued towards Housekeeping charges	<b>8,434.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	To <b>Apex Enterprises</b>		<b>Journal</b>	JV\13	Being amount credited to Apex Enterprises towards purchase of Bosch Aquatak against bill no : 514 dated as on 3/12/2012	<b>5,925.00</b>	
15-12-2012	To <b>TDS Payable-12-13</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets.& A -511,311.B-415,B-319,C-208, A-407 A-208,b-513,c-511 flats dedries Cleaning & A,B & C Blocks gully traps cleaningwork,sand leveling at Volley ball court and childrens p	<b>1,800.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922803	Bank Payment	BP\16	Ch. No. :922803 Being Chq issued to Sri Sai Gnesh towards on behalf of MFHOA	<b>10,250.00</b>	
22-12-2012	By <b>K. Kiran</b>		<b>Journal</b>	JV\4	Being corpus fund, maintenance & membership fees collected on your behalf		<b>17,150.00</b>
23-12-2012	To <b>HDFC Bank</b>	922928	Bank Payment	BP\1	Ch. No. :922928 Paid to Radha KRishna towards on behalf payment	<b>3,300.00</b>	
	To <b>HDFC Bank</b>	922929	Bank Payment	BP\2	Ch. No. :922929 Being chq issued to Pragathi COnsultant towatrds on behalf paymnet	<b>9,731.00</b>	
	To <b>HDFC Bank</b>	922930	Bank Payment	BP\3	Ch. No. :922930 Paid to Technocare towards on behalf payment	<b>13,553.00</b>	
26-12-2012	By <b>B-511Somachari</b>		<b>Journal</b>	JV\3	Being corpus fund, maintenance & membership fees collected on your behalf		<b>46,475.00</b>
28-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\12	Being membership, corpus fund & maintenance collected on your behalf		<b>23,900.00</b>
18-1-2013	By <b>Miscellaneous Expenses</b>		<b>Journal</b>	JV\1	Being R.No.3944,2430,2474, 3028,2963,2770,3075,2555 Receipts 50% recoverable from Subramanyam 50% payable by alpine		<b>13,826.00</b>
	To <b>HDFC Bank</b>	922839	Bank Payment	BP\15	Ch. No. :922839 Towards payment of House keeping maintainence for the month of Nov 2012	<b>5,250.00</b>	
	To <b>HDFC Bank</b>	922840	Bank Payment	BP\16	Ch. No. :922840 Towards House keeping charges for the month of Dec 2012 ( Issed to Bhavana House keeping Contractors )	<b>5,250.00</b>	
	To <b>HDFC Bank</b>	922841	Bank Payment	BP\17	Ch. No. :922841 Issued to Pragati counsaltants towards Man power for filter operations of Swimming pool for the month of Aug 2012	<b>9,731.00</b>	
	To <b>HDFC Bank</b>	922842	Bank Payment	BP\18	Ch. No. :922841 Issued to Pragati counsaltants towards Man power for filter operations of Swimming pool for the month of DEc 2012	<b>9,731.00</b>	
23-1-2013	By <b>Security Services</b>		<b>Journal</b>	JV\1	Being security charges reimbursement wrongly debited bp1 dt.12-9-12 now reversed		<b>13,417.00</b>
29-1-2013	To <b>HDFC Bank</b>	000451	Bank Payment	BP\1	Ch. No. :000451 Towards amount paid for final A/C Settlement.	<b>1,89,951.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To <b>Farm Aids</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Plumbing material against bill no : 51/11 -12 date : 13/04/2012	<b>11,340.00</b>	
7-2-2013	By <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\4	Being maintenance & Membership fees collected on your behalf (from June 09 to March 12)		<b>43,750.00</b>
	By <b>Mayuri Yogesh Shah -B 424</b>		<b>Journal</b>	JV\5	Being corpus fund collected on your behalf		<b>10,000.00</b>
21-2-2013	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\4	Being amount debited to C 109 towards Corpus fund collected on behalf.		<b>15,000.00</b>
23-2-2013	By <b>B-203 Meera P.Goradia</b>		<b>Journal</b>	JV\3	Being maintenance from 1-11 -12 to 1-2-13 for B-203		<b>6,660.00</b>
	By <b>B-314 Meera P. Garodia</b>		<b>Journal</b>	JV\7	Being maintenance 1-11-12 to 1-12-12		<b>2,350.00</b>
27-2-2013	By <b>A-113 Saritha.R</b>		<b>Journal</b>	JV\9	Being corpus fund collected on behalf of association		<b>15,000.00</b>
	By <b>A-113 Saritha.R</b>		<b>Journal</b>	JV\10	Being maintenance 1-6-10 to 1-5-13 & membership fees		<b>47,250.00</b>
8-3-2013	To <b>HDFC Bank</b>	000285	Bank Payment	BP\2	Ch. No. :000285 Towards Security charges for the month of Feb'13 on behalf of Association	<b>7,530.00</b>	
9-3-2013	To <b>HDFC Bank</b>	000311	Bank Payment	BP\23	Ch. No. :000311 Being chq issue dto Bhavana House keeping toward house keeping charges for the month of Feb'13 on behalf of MFHOA	<b>15,592.00</b>	
30-3-2013	To <b>HDFC Bank</b>	000408	Bank Payment	BP\18	Ch. No. :000408 Towards Swimming pool maintenance charges for Jan & Feb'13	<b>19,462.00</b>	
						<b>4,74,767.00</b>	<b>5,60,853.00</b>
	To <b>Closing Balance</b>					<b>86,086.00</b>	
						<b>5,60,853.00</b>	<b>5,60,853.00</b>

Miscellaneous Expenses

10-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards professional tax assessment for the year 2008-09 to 2010 -11	<b>2,000.00</b>	
12-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards tiffin & lunch expenses of Mr. Narender for Site visit	<b>60.00</b>	
28-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Md. Shakeer towards lunch expenses	<b>50.00</b>	
30-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr.Kushal Dutta towards purchase of IDA Cherlapally Directory	<b>500.00</b>	
3-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid Mr.Kumara Swamy towards parking charges	<b>80.00</b>	
4-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Global Vision towards Donation	<b>1,000.00</b>	
16-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards car parking charges	<b>40.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Narender towards car parking charges	<b>95.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Narender towards site visit charges	<b>73.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards submission of letter	<b>100.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2012	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards site visit pmr over time Dinner expenses	70.00	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards misc expenses at CTO office.	250.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being cash paid to P. Narender towards lunch expenses for visiting to GHMC at 8.00am	60.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid to Md. Shakeer towards lunch expenses for site visit in early hours	60.00	
7-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses of Mr.P. Narender	60.00	
9-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards lunch expenses of mr.Shakeer	60.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards traffic challan	300.00	
21-6-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Mr. Narender towards tiffins and lunch expenses for visting of Ranga Reddy Court with Mr. Bala Gopal	65.00	
2-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid toward lunchexpenses of Mr.P. Narender for attending court with mrBalagopal in morning hours	70.00	
17-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards expenses incurred at CTO Office	200.00	
19-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramesh towards eletricity payments for the month of June.12(All Projects)	500.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards parking charges for vide V.no AP10 Ak 7766	106.00	
24-7-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to P.Narender towards Misc Expenses incurred visit to Site with LIC Executives	70.00	
30-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards miisc expenses incurred while filling serivce tax returns	100.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to P. Narender towards court vist	50.00	
31-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Star Health & Allied Insurance Company Ltd towards health insurance for staff Children	450.00	
1-8-2012	By <b>HDFC Bank</b>	644553	Bank Receipt	BR\3	Ch. No. :644553 Being cheque received from M/s Star health insurance .		446.00
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to G.K.Rao towards Misc expenses.	50.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards misc expenses incurred	200.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards duplicate registration copy of Eterno Bs II	2,000.00	
4-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards traffic challan	200.00	
7-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards misc expenses incured at albour dept.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards misc expenses during vat returns	200.00	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards eletrical meter transfers	200.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to narender towards parking charges	152.00	
16-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards misc expenses incurred at cto office	200.00	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cashpaid to shakeer towards parking charges	70.00	
20-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards eletrcity meter transfer	240.00	
22-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards CTO Expenses	200.00	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\25	Being amount paid towards incidental electercity bill payment	500.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being amount paid to wards car parking AP10AK7871	90.00	
19-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards return filing Expenses for PT CTO MG road circle	200.00	
18-1-2013	To <b>MFH Owners Association</b>		Journal	JV\1	Being R.No.3944,2430,2474, 3028,2963,2770,3075,2555 Receipts 50% recoverable from Subramanyam 50% payable by alpine	6,913.00	
24-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid to Jaya Prakash sir towards vat counsallation charges	200.00	
1-2-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards A -110,C-502 meter trasportation charges	200.00	
6-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to E - Seva towards all projects electricity bills paid in E - seva for Feb'13	500.00	
						19,384.00	446.00
	By <b>Closing Balance</b>						18,938.00
						19,384.00	19,384.00

**Miscellaneous Income**

2-4-2012	By <b>Janardhan on A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment		80.00
	By <b>Jyothi Ram on A/c</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments		80.00
	By <b>Krishna - Job Work</b>	497771	Bank Payment	BP\9	Ch. No. :497771 Being cheque issued towards labour payment		80.00
	By <b>Arjun - Hire Charges</b>	497774	Bank Payment	BP\12	Ch. No. :497774 Being cheque issued towards hire charges		105.00
7-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562057	Bank Payment	BP\1	Ch. No. :562057 Being cheque issued towards water proofing charges at Modified toilets at c Block		700.00
	By <b>Bassappa.B on A/c</b>	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment		240.00
	By <b>Janardhan on A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By <b>Jyothi Ram on A/c</b>	562063	Bank Payment	BP\7	Ch. No. :562063 Being cheque issued towards labour payment		80.00
	By <b>Krishna - Job Work</b>	562064	Bank Payment	BP\8	Ch. No. :562064 being cheque issued towards labour payment		80.00
	By <b>Arjun - Hire Charges</b>	562069	Bank Payment	BP\13	Ch. No. :562069 Being cheque issued towards hire charges payment		105.00
14-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562122	Bank Payment	BP\8	Ch. No. :562122 Being cheque issued towards water proofing with brick C-402 toilet and leakages repair work at C Block Utilities		700.00
	By <b>Bassappa.B on A/c</b>	562123	Bank Payment	BP\9	Ch. No. :562123 Being cheque issued towards labour payment		240.00
	By <b>Janardhan on A/c</b>	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment		79.00
	By <b>Jyothi Ram on A/c</b>	562129	Bank Payment	BP\16	Ch. No. :562129 Being cheque issued towards labour payment		80.00
	By <b>Krishna - Job Work</b>	562130	Bank Payment	BP\17	Ch. No. :562130 Being cheque issued towards labour payment		80.00
21-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562170	Bank Payment	BP\3	Ch. No. :562170 Being cheque issued towards jobwork		700.00
	By <b>Bassappa.B on A/c</b>	562171	Bank Payment	BP\4	Ch. No. :562171 Being cheque issued towards labour payment		240.00
	By <b>Janardhan on A/c</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment		80.00
	By <b>Jyothi Ram on A/c</b>	562176	Bank Payment	BP\9	Ch. No. :562176 Being cheque issued towards labour payment		80.00
	By <b>Krishna - Job Work</b>	562177	Bank Payment	BP\10	Ch. No. :562177 Being cheque issued towards job work		80.00
	To <b>TDS Contractors</b>	562182	Bank Payment	BP\14	Ch. No. :562182 Being cheque issued towards hire charges	105.00	
2-5-2012	By <b>Prabhu Das.B - Salary A/c</b>		Journal	JV\1	Being fine imposed for collecting cash for maintenance		750.00
	By <b>Kushal Dutt Salary A/c</b>		Journal	JV\2	Being fine imposed for not submitting weekly reports		1,000.00
3-5-2012	By <b>Anand Jyothi Babu - Job Work</b>	562257	Bank Payment	BP\5	Ch. No. :562257 Being cheque issued towards labour payment		700.00
	By <b>Bassappa.B on A/c</b>	562259	Bank Payment	BP\6	Ch. No. :562259 Being cheque issued towards labour payment		239.00
	By <b>Janardhan on A/c</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment		79.00
	By <b>Jyothi Ram on A/c</b>	562264	Bank Payment	BP\10	Ch. No. :562264 being cheque issued towards labour payment		79.00
	By <b>Krishna - Job Work</b>	562265	Bank Payment	BP\11	Ch. No. :562265 being cheque issued towards labor payment		79.00
	By <b>Kileshwar Hire Charges</b>	562266	Bank Payment	BP\12	Ch. No. :562266 being cheque issued hire charges		400.00
	By <b>Arjun - Hire Charges</b>	562271	Bank Payment	BP\16	Ch. No. :562271 Being cheque issued towards hire charges		106.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By <b>Bassappa.B on A/c</b>	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments		<b>248.00</b>
	By <b>Jyothi Ram on A/c</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	497610	Bank Payment	BP\7	Ch. No. :497610 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	497611	Bank Payment	BP\8	Ch. No. :497611 Being cheque issued towards hire charges		<b>400.00</b>
	By <b>Arjun - Hire Charges</b>	497614	Bank Payment	BP\11	Ch. No. :497614 Being cheque issued towards hire charges		<b>104.00</b>
19-5-2012	By <b>Bassappa.B on A/c</b>	497646	Bank Payment	BP\7	Ch. No. :497646 Being cheque issued towards labour payment		<b>160.00</b>
	By <b>Jyothi Ram on A/c</b>	497650	Bank Payment	BP\11	Ch. No. :497650 Being cheque issued towards labour payments		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	562352	Bank Payment	BP\13	Ch. No. :562352 Being cheque issued towards hire charges		<b>400.00</b>
	By <b>Arjun - Hire Charges</b>	562355	Bank Payment	BP\16	Ch. No. :562355 Being cheque issued towards hire charges		<b>105.00</b>
26-5-2012	By <b>Anand Jyothi Babu - Job Work</b>	562406	Bank Payment	BP\9	Ch. No. :562406 Being cheque issued towards job work		<b>700.00</b>
	By <b>Bassappa.B on A/c</b>	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment		<b>239.00</b>
	By <b>Jyothi Ram on A/c</b>	562412	Bank Payment	BP\15	Ch. No. :562412 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	562414	Bank Payment	BP\16	Ch. No. :562414 Being cheque issued towards jobwork payment		<b>80.00</b>
	By <b>Arjun - Hire Charges</b>	562419	Bank Payment	BP\21	Ch. No. :562419 Being cheque issued towards hire charges		<b>105.00</b>
2-6-2012	By <b>Bassappa.B on A/c</b>	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments		<b>240.00</b>
	By <b>Janardhan on A/c</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Jyothi Ram on A/c</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	562455	Bank Payment	BP\7	Ch. No. :562455 Being cheque issued towards job work payment		<b>100.00</b>
	By <b>Arjun - Hire Charges</b>	562460	Bank Payment	BP\12	Ch. No. :562460 Being cheque issued towards hire charges		<b>105.00</b>
9-6-2012	By <b>Krishna - Job Work</b>	562448	Bank Payment	BP\6	Ch. No. :562448 Being cheque issued towards job work		<b>80.00</b>
16-6-2012	By <b>Jyothi Ram on A/c</b>	622895	Bank Payment	BP\6	Ch. No. :622895 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	622896	Bank Payment	BP\7	Ch. No. :622896 Being cheque issued towards job work		<b>80.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622977	Bank Payment	BP\1	Ch. No. :622977 Being cheque issued towards job work		<b>700.00</b>
	By <b>Bassappa.B on A/c</b>	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment		<b>240.00</b>
	By <b>Jyothi Ram on A/c</b>	622984	Bank Payment	BP\8	Ch. No. :622984 being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	622985	Bank Payment	BP\9	Ch. No. :622985 Being cheque issued towards job work		<b>80.00</b>
6-7-2012	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\1	Being fine imposed for not checking requisitions & pos		<b>200.00</b>
7-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623058	Bank Payment	BP\3	Ch. No. :623058 Being cheque issued towards job work		<b>700.00</b>
	By <b>Jyothi Ram on A/c</b>	623063	Bank Payment	BP\8	Ch. No. :623063 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	623065	Bank Payment	BP\9	Ch. No. :623065 Being cheque issued towards job work		<b>80.00</b>
14-7-2012	By <b>Jyothi Ram on A/c</b>	623084	Bank Payment	BP\7	Ch. No. :623084 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	623085	Bank Payment	BP\8	Ch. No. :623085 Being cheque issued towards job work		<b>80.00</b>
21-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623145	Bank Payment	BP\4	Ch. No. :623145 Being cheque issued towards job work		<b>700.00</b>
	By <b>Jyothi Ram on A/c</b>	623150	Bank Payment	BP\9	Ch. No. :623150 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Krishna - Job Work</b>	623151	Bank Payment	BP\10	Ch. No. :623151 Being cheque issued towards job work		<b>80.00</b>
28-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623204	Bank Payment	BP\1	Ch. No. :623204 Being cheque issued towards job work		<b>700.00</b>
3-8-2012	By <b>Raja Reddy.B Salary A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards wearing jeans pants on working days.		<b>300.00</b>
4-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	623279	Bank Payment	BP\8	Ch. No. :623279 Being cheque issued towards job work		<b>875.00</b>
	By <b>Mannem - Job Work</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	623284	Bank Payment	BP\13	Ch. No. :623284 being cheque issued towards labour payment		<b>80.00</b>
	By <b>Raja Chary - Job Work</b>	623291	Bank Payment	BP\18	Ch. No. :623291 Being cheque issued towards job work		<b>85.00</b>
11-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	623321	Bank Payment	BP\1	Ch. No. :623321 Being cheque issued towards jobwork		<b>875.00</b>
	By <b>Mannem - Job Work</b>	623324	Bank Payment	BP\4	Ch. No. :623324 Being cheque issued towards jobwork		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	623226	Bank Payment	BP\6	Ch. No. :623226 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Raja Chary - Job Work</b>	623231	Bank Payment	BP\11	Ch. No. :623231 Being cheque issued towards job work		<b>85.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	791351	Bank Payment	BP\6	Ch. No. :791351 Being cheque issued towards job work		<b>255.00</b>
	By <b>Mannem - Job Work</b>	791353	Bank Payment	BP\8	Ch. No. :791353 Being cheque issued towards job work		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	791355	Bank Payment	BP\10	Ch. No. :791355 being cheque issued towards labour payment		<b>80.00</b>
	By <b>Raja Chary - Job Work</b>	791360	Bank Payment	BP\15	Ch. No. :791360 Being cheque issued towards job work		<b>85.00</b>
25-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	791395	Bank Payment	BP\4	Ch. No. :791395 Being cheque issued towards job work		<b>255.00</b>
	By <b>Mannem - Job Work</b>	791398	Bank Payment	BP\7	Ch. No. :791398 Being cheque issued towards job work		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	791400	Bank Payment	BP\9	Ch. No. :791400 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Raja Chary - Job Work</b>	791405	Bank Payment	BP\14	Ch. No. :791405 Being cheque issued towards job work		<b>85.00</b>
	By <b>Raja Reddy.B Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards fine for wearing jean pant		<b>150.00</b>
28-8-2012	By <b>K.Purshotham Salary A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards fine for wearing jean pant		<b>150.00</b>
	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards fine for not preparing kitchen by design statement in excel format		<b>500.00</b>
1-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791444	Bank Payment	BP\1	Ch. No. :791444 Being cheque issued towards job work.		<b>255.00</b>
	By <b>Bassappa.B on A/c</b>	791445	Bank Payment	BP\2	Ch. No. :791445 Being cheque issued towards labour payment		<b>160.00</b>
	By <b>Mannem - Job Work</b>	791449	Bank Payment	BP\5	Ch. No. :791449 Being cheque issued towards job work		<b>255.00</b>
	By <b>Sunitha on Account</b>	791460	Bank Payment	BP\14	Ch. No. :791460 Being cheque issued towards labour payment		<b>80.00</b>
8-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791521	Bank Payment	BP\1	Ch. No. :791521 Being cheque issued towards job work.		<b>255.00</b>
	By <b>Mannem - Job Work</b>	791523	Bank Payment	BP\3	Ch. No. :791523 Being cheque issued towards job work		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	791525	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued towards labour payments		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	791527	Bank Payment	BP\7	Ch. No. :791527 Being cheque issued towards hire charges		<b>1,020.00</b>
15-9-2012	By <b>Mannem - Hire Charges</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments		<b>255.00</b>
	By <b>Sunitha on Account</b>	791588	Bank Payment	BP\14	Ch. No. :791588 Being cheque issued towards labour payment		<b>80.00</b>
22-9-2012	By <b>Mannem - Hire Charges</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment		<b>255.00</b>
	By <b>Jyothi Ram on A/c</b>	791617	Bank Payment	BP\6	Ch. No. :791617 Being cheque issued towards labour payment		<b>80.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	By <b>Kileshwar Hire Charges</b>	791619	Bank Payment	BP\8	Ch. No. :791619 Being cheque issued towards hire charges		1,020.00
26-9-2012	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards penalty for not preparing site report.		200.00
1-10-2012	By <b>Mannem - Job Work</b>	791649	Bank Payment	BP\2	Ch. No. :791649 Being cheque issued towards job work		510.00
	By <b>Jyothi Ram on A/c</b>	791652	Bank Payment	BP\4	Ch. No. :791652 Being cheque issued towards labour payments		80.00
	By <b>Tirupathi - Job Work</b>	791660	Bank Payment	BP\12	Ch. No. :791660 Being cheque issued towards job work		700.00
6-10-2012	By <b>Mannem - Job Work</b>	791679	Bank Payment	BP\2	Ch. No. :791679 Being cheque issued towards job work		510.00
	By <b>Jyothi Ram on A/c</b>	791681	Bank Payment	BP\4	Ch. No. :791681 being cheque issued towards labour payment		80.00
	By <b>Kileshwar Hire Charges</b>	791683	Bank Payment	BP\6	Ch. No. :791683 Being cheque issued towards hire charges		1,020.00
	By <b>Raja Chary - Job Work</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment		85.00
13-10-2012	By <b>Bassappa.B on A/c</b>	791729	Bank Payment	BP\1	Ch. No. :791729 Being cheque issued towards labour payment		245.00
	By <b>Mannem - Hire Charges</b>	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges		510.00
	By <b>Jyothi Ram on A/c</b>	791734	Bank Payment	BP\5	Ch. No. :791734 Being cheque issued towards labour payment		90.00
	By <b>Kileshwar Hire Charges</b>	791737	Bank Payment	BP\7	Ch. No. :791737 Being cheque issued towards hire charges		1,020.00
	By <b>Raja Chary - Job Work</b>	791740	Bank Payment	BP\10	Ch. No. :791740 Being cheque issued towards job work		85.00
20-10-2012	By <b>Bassappa.B on A/c</b>	835351	Bank Payment	BP\1	Ch. No. :835351 Being cheque issued towards labour payments		245.00
	By <b>Mannem - Job Work</b>	835353	Bank Payment	BP\3	Ch. No. :835353 being cheque issued towards job work		510.00
	By <b>Jyothi Ram on A/c</b>	835355	Bank Payment	BP\5	Ch. No. :835355 Being cheque issued towards labour payments		80.00
	By <b>Kileshwar Hire Charges</b>	835357	Bank Payment	BP\7	Ch. No. :835357 Being cheque issued towards hire charges		1,020.00
	By <b>Raja Chary - Job Work</b>	835360	Bank Payment	BP\10	Ch. No. :835360 Being cheque issued towards job work		85.00
	By <b>Tirupathi - Job Work</b>	835363	Bank Payment	BP\13	Ch. No. :835363 Being cheque issued towards job work		970.00
27-10-2012	By <b>Bassappa.B on A/c</b>	835314	Bank Payment	BP\1	Ch. No. :835314 Being cheque issued towards labour payment		245.00
	By <b>Mannem - Job Work</b>	835316	Bank Payment	BP\3	Ch. No. :835316 Being cheque issued towards job work		510.00
	By <b>Jyothi Ram on A/c</b>	835318	Bank Payment	BP\5	Ch. No. :835318 Being cheque issued towards labour payments		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	By <b>Kileshwar Hire Charges</b>	835320	Bank Payment	BP\7	Ch. No. :835320 being cheque issued towards hire charges		1,020.00
	By <b>Raja Chary - Job Work</b>	835324	Bank Payment	BP\10	Ch. No. :835324 Being cheque issued towards job work		85.00
3-11-2012	By <b>Bassappa.B on A/c</b>	835401	Bank Payment	BP\1	Ch. No. :835401 being cheque issued towards labour payment		245.00
	By <b>Jyothi Ram on A/c</b>	835403	Bank Payment	BP\3	Ch. No. :835403 being cheque issued towards labour payments		80.00
	By <b>Kileshwar Hire Charges</b>	835406	Bank Payment	BP\6	Ch. No. :835406 Being cheque issued towards hire charges		1,020.00
16-11-2012	By <b>Sreedhar.N Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards penalty for not providing 30 day grace period.		5,738.00
17-11-2012	By <b>Bassappa.B on A/c</b>	868276	Bank Payment	BP\1	Ch. No. :868276 Being cheque issued towards labour payment		245.00
	By <b>Mannem - Job Work</b>	868278	Bank Payment	BP\3	Ch. No. :868278 Being cheque issued towards job work		509.00
	By <b>Jyothi Ram on A/c</b>	868280	Bank Payment	BP\5	Ch. No. :868280 Being cheque issued towards labour payment		80.00
	By <b>Kileshwar Hire Charges</b>	868282	Bank Payment	BP\7	Ch. No. :868282 Being cheque issued towards hire charges		1,020.00
	By <b>Raja Chary - Job Work</b>	868285	Bank Payment	BP\10	Ch. No. :868285 Being cheque issued towards job work		85.00
21-11-2012	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\6	Being amount debited to Raghunath towards for delay in delivery of M S material to GWE Site		200.00
28-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	173631	Bank Payment	BP\1	Ch. No. :173631 Being chq issued towards on B-319 toilet water proofing work including brick bat and pressure grouting for B-119 & 124 C		410.00
29-11-2012	By <b>Bassappa.B on A/c</b>	173632	Bank Payment	BP\1	Ch. No. :173632 BEing Chq issued towards On account		245.00
	By <b>Mannem - Job Work</b>	173634	Bank Payment	BP\3	Ch. No. :173634 Being chq issued towards A,B & C Blocks Gully traps cleaning work & Sand Leveling worj at volley ball court & Children play area.		510.00
	By <b>Jyothi Ram on A/c</b>	173636	Bank Payment	BP\5	Ch. No. :173635 Being Chq issued towards on account		80.00
	By <b>Kileshwar Hire Charges</b>	173637	Bank Payment	BP\6	Ch. No. :173635 Being Chq issued towards Hirecharges		1,020.00
	By <b>Raja Chary - Job Work</b>	173607	Bank Payment	BP\9	Ch. No. :173607 Being Chq issued towards C-311 Door Shutters Fixing work.		85.00
	By <b>Tirupathi - Job Work</b>	173609	Bank Payment	BP\11	Ch. No. :173607 Being Chq issued towards final fitting work		500.00
30-11-2012	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\5	Being amount debited to raghunath towards fine for delay the processing of steel bill at GWE		100.00
1-12-2012	By <b>Bassappa.B on A/c</b>	922639	Bank Payment	BP\12	Ch. No. :922639 Being Cheque issued to B Basappa for Labour payment		245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>Mannem - Job Work</b>	922641	Bank Payment	BP\14	Ch. No. :922641 Being Cheque issued to G Mannem Towards earth work		<b>510.00</b>
	By <b>Janardhan on A/c</b>	922642	Bank Payment	BP\15	Ch. No. :922642 Being Cheque issued to Janardan prasad towards Labour Payment		<b>3,500.00</b>
	By <b>Jyothi Ram on A/c</b>	922643	Bank Payment	BP\16	Ch. No. :922643 Being Cheque issued to Jyothi Ram On A/C Towards Labour Payment		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	922645	Bank Payment	BP\17	Ch. No. :922645 being Cheque issued to Kileshwar Towards Hire Charges		<b>1,020.00</b>
	By <b>Raja Chary - Job Work</b>	922648	Bank Payment	BP\20	Ch. No. :922648 Being Cheque issued to Raja Chary towards door shutter fixing work including hardware & Window repairing work Toilet door removing work		<b>85.00</b>
8-12-2012	By <b>Bassappa.B on A/c</b>	922712	Bank Payment	BP\1	Ch. No. :922712 Being Cheque issued towards labour payment for the week 30-9 -2012 To 6-12-2012		<b>245.00</b>
	By <b>Mannem - Job Work</b>	922714	Bank Payment	BP\3	Ch. No. :922714 Being cheque issued to Mannem G towards job works		<b>510.00</b>
	By <b>Jyothi Ram on A/c</b>	922716	Bank Payment	BP\5	Ch. No. :922716 being cheque issued towards Labour payment		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	922718	Bank Payment	BP\7	Ch. No. :922718 Being cheque issued to Kileshwar towards hire charges		<b>1,020.00</b>
	By <b>Tirupathi - Job Work</b>	922722	Bank Payment	BP\11	Ch. No. :922722 Being Cheque issued towards B-317 03 Toilets CP and sanitary final Fitting work , A-311 Chipping and tub fitting work, A-307 Drinking water line GI Fitting work		<b>500.00</b>
15-12-2012	By <b>Bassappa.B on A/c</b>	835252	Bank Payment	BP\1	Ch. No. :835252 Being cheque issued towards labour payment		<b>245.00</b>
	By <b>Jyothi Ram on A/c</b>	835255	Bank Payment	BP\4	Ch. No. :835255 Being cheque issued towards labour payment		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	835257	Bank Payment	BP\6	Ch. No. :835257 Being cheque issued towards Hire charges		<b>1,020.00</b>
	By <b>Raja Chary - Job Work</b>	835259	Bank Payment	BP\8	Ch. No. :835259 Being cheque issued towards C-108, 110 bed room doors fitting work,B-319 C-Toilet door fitting,B-317 door cum window shutters grills fixing,C-503 Doors repairing work,B-513 door shutters fixing work, C -105 door cum window grills fixing		<b>85.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By <b>Mannem - Job Work</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets.& A-511,311.B-415,B-319,C-208, A-407 A-208,b-513,c-511 flats debries Cleaning & A,B & C Blocks gully traps cleaningwork,sand leveling at Volley ball court and childrens p		<b>510.00</b>
21-12-2012	By <b>Bassappa.B on A/c</b>	922809	Bank Payment	BP\18	Ch. No. :922809 Towards On account		<b>245.00</b>
	By <b>Mannem - Job Work</b>	922811	Bank Payment	BP\20	Ch. No. :922811 Towards Jobwork Charges		<b>510.00</b>
	By <b>Jyothi Ram on A/c</b>	922813	Bank Payment	BP\22	Ch. No. :922813 Towards on account		<b>80.00</b>
	By <b>Kileshwar Hire Charges</b>	922815	Bank Payment	BP\24	Ch. No. :922815 Towards Hirecharges		<b>1,020.00</b>
	By <b>Raja Chary - Job Work</b>	922817	Bank Payment	BP\26	Ch. No. :922817 Towards Jobwork Charges		<b>85.00</b>
31-12-2012	By <b>Mannem - Hire Charges</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work		<b>510.00</b>
	By <b>Kileshwar Hire Charges</b>	922888	Bank Payment	BP\10	Ch. No. :922888 Being cheque issued towards A-511 Skirting plastering, Elevation crack filling and minor civil works at CC road and Kerbstone work		<b>510.00</b>
	By <b>Raja Chary - Job Work</b>	922890	Bank Payment	BP\12	Ch. No. :922890 Towards A-511 internal door shutters fixing including hardware,A-415 door cum window glass fitting ,A-315 Glass fixing,B-417 glass fixing,C-512 M-toilet remove and refitting work No of Doors		<b>85.00</b>
4-1-2013	By <b>Mannem - Job Work</b>	922918	Bank Payment	BP\5	Ch. No. :922918 towards C-509,311,211,105 flats cleaning work,B-317,417 flats cleaning work.A-511,309 flats cleaning work		<b>510.00</b>
	By <b>Jyothi Ram on A/c</b>	922920	Bank Payment	BP\7	Ch. No. :922920 Towards labour payment from 28/12/2012 to 31/1/2013		<b>160.00</b>
	By <b>Kileshwar Hire Charges</b>	922921	Bank Payment	BP\8	Ch. No. :922921 Towards civil work at Common ares and C-Block		<b>510.00</b>
	By <b>Raja Chary - Job Work</b>	922923	Bank Payment	BP\10	Ch. No. :922923 Towards A-311 all doors fitting work,locks fitting and main door refitting work,A-511 door cum window grills fitting work,B-314 door cum window glass fitting work, door stoppers fitting work		<b>85.00</b>
11-1-2013	By <b>Mannem - Job Work</b>	923005	Bank Payment	BP\3	Ch. No. :923005 Towards A-515,508,408,B-317,C-109,C-105,A-511,311,308 flats debries cleaning work and sweeping work.		<b>680.00</b>
	By <b>Jyothi Ram on A/c</b>	923007	Bank Payment	BP\5	Ch. No. :923007 Towards Labour payment for the week 4/1/2013 To 10/01/2013		<b>80.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>Arjun - Hire Charges</b>	923011	Bank Payment	BP\8	Ch. No. :923011 Towards Ducts holes closing at C- Block, A- Block west wing duct repairing work, C-509 Kitchen platform laying work		<b>85.00</b>
17-1-2013	By <b>Raj Kumar.D-Salary A/C</b>		<b>Journal</b>	JV\2	Being amount debited towardr Not following of House keeping shedule		<b>500.00</b>
	By <b>Neelesh K Deve</b>		<b>Journal</b>	JV\3	Being amount debited towards fine for Not following of House keeping instructions		<b>500.00</b>
18-1-2013	By <b>Raja Chary - Job Work</b>	922833	Bank Payment	BP\10	Ch. No. :922833 Towards C -505,506,507,509,510,511 flats Main door beeding reriting work,C-504 main door locks repairing work and toilet door locks repairing work,A -311 Main door frame patch work, A-513 window repairing work		<b>85.00</b>
19-1-2013	By <b>Mannem - Job Work</b>	922845	Bank Payment	BP\2	Ch. No. :922845 Towards A -117,112,C-509 207,403, B -114 ,A-413 ,A-209 A-514,A -311 and 410 flats debries cleaning and Sweeping work		<b>680.00</b>
	By <b>Jyothi Ram on A/c</b>	922849	Bank Payment	BP\6	Ch. No. :922849 Towards labour payment charges		<b>80.00</b>
	By <b>Raja Chary - Job Work</b>	922850	Bank Payment	BP\7	Ch. No. :922850 Towards B -316Door shutters fixing including hardware,Toilet sample tiles fixing to plywood, A-209 main door and toilet door repairing work		<b>85.00</b>
	By <b>Arjun - Hire Charges</b>	922851	Bank Payment	BP\8	Ch. No. :922851 towards A block duct civil work . Common Eminities repairing work, main entrance work		<b>85.00</b>
2-2-2013	By <b>Bassappa.B on A/c</b>	923055	Bank Payment	BP\3	Ch. No. :923055 Towards On account		<b>170.00</b>
	By <b>Mannem - Job Work</b>	923057	Bank Payment	BP\5	Ch. No. :923057 Towards Job work Charges		<b>1,190.00</b>
	By <b>Janardhan on A/c</b>	923058	Bank Payment	BP\6	Ch. No. :923058 Towards on account		<b>210.00</b>
	By <b>Arjun - Hire Charges</b>	923062	Bank Payment	BP\10	Ch. No. :923062 Towards Hire charges		<b>170.00</b>
	By <b>Neelesh K Deve</b>		<b>Journal</b>	JV\1	Being amount debited to Neelesh towards fine for not completing the work		<b>1,000.00</b>
	By <b>Narender Reddy.N Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited to Narender Reddy.N towards fine for not completing the work		<b>200.00</b>
8-2-2013	By <b>HDFC Bank</b>	000022	Bank Receipt	BR\3	Ch. No. :000022 Being Chq Reversed		<b>5,000.00</b>
	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\7	Being maount Debited to Raghunath towards fine imposed for del. of somany files in MNM		<b>300.00</b>
9-2-2013	By <b>Bassappa.B on A/c</b>	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued towards on account		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000113	Bank Payment	BP\4	Ch. No. :000113 Towards Jobwork Charges		<b>595.00</b>
	By <b>Janardhan on A/c</b>	000114	Bank Payment	BP\5	Ch. No. :000114 Towards on account		<b>105.00</b>
	By <b>Arjun - Hire Charges</b>	000118	Bank Payment	BP\9	Ch. No. :000118 Towards Hire Charges		<b>85.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2013	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\1	<i>Being amount debited to Raghunath towards fine imposed for not switching fan inspite of several warninings</i>		<b>100.00</b>
16-2-2013	By <b>Mannem - Job Work</b>	000147	Bank Payment	BP\1	<i>Ch. No. :000147 Being chq issued to Mannem towards Jobwork charges</i>		<b>505.00</b>
	By <b>Janardhan - Job Work</b>	000148	Bank Payment	BP\2	<i>Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account &amp; Jobwork charges</i>		<b>105.00</b>
	By <b>Arjun - Hire Charges</b>	000154	Bank Payment	BP\8	<i>Ch. No. :000154 Being chq issued to ARjun towards hire charges</i>		<b>85.00</b>
23-2-2013	By <b>Mannem - Job Work</b>	000196	Bank Payment	BP\3	<i>Ch. No. :000196 Towards Jobwork charges</i>		<b>595.00</b>
	By <b>Janardhan on A/c</b>	000197	Bank Payment	BP\4	<i>Ch. No. :000197 Towards On account</i>		<b>105.00</b>
	By <b>Arjun - Hire Charges</b>	000204	Bank Payment	BP\11	<i>Ch. No. :000204 Towards Hire charges Payment</i>		<b>85.00</b>
2-3-2013	By <b>Anand Jyothi Babu - Job Work</b>	000245	Bank Payment	BP\1	<i>Ch. No. :000245 Towards Jobwork charges</i>		<b>680.00</b>
	By <b>Bassappa.B on A/c</b>	000246	Bank Payment	BP\2	<i>Ch. No. :000246 Towards On account</i>		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000248	Bank Payment	BP\4	<i>Ch. No. :000248 Being chq issued to mannem towards jonwork charges for Debris shifting work</i>		<b>170.00</b>
	By <b>Janardhan on A/c</b>	000249	Bank Payment	BP\5	<i>Ch. No. :000249 Towards On account &amp; Jobwork charges</i>		<b>105.00</b>
	By <b>Arjun - Hire Charges</b>	000253	Bank Payment	BP\9	<i>Ch. No. :000253 Towards Hire Charges</i>		<b>85.00</b>
9-3-2013	By <b>Anand Jyothi Babu - Job Work</b>	000288	Bank Payment	BP\2	<i>Ch. No. :000288 Towards Jobwork charges</i>		<b>680.00</b>
	By <b>Bassappa.B on A/c</b>	000289	Bank Payment	BP\3	<i>Ch. No. :000289 Towards on account</i>		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000291	Bank Payment	BP\5	<i>Ch. No. :000291 Towards Jobwork charges</i>		<b>170.00</b>
	By <b>Janardhan on A/c</b>	000292	Bank Payment	BP\6	<i>Ch. No. :000292 Towards on account</i>		<b>105.00</b>
	By <b>Kileshwar Hire Charges</b>	000294	Bank Payment	BP\8	<i>Ch. No. :000294 Towards Hire charges</i>		<b>670.00</b>
	By <b>Arjun - Hire Charges</b>	000297	Bank Payment	BP\11	<i>Ch. No. :000297 Towards Hire charges</i>		<b>85.00</b>
15-3-2013	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV\9	<i>being amount debited to raghunath towards sign report delayed</i>		<b>700.00</b>
	By <b>Neelesh K Deve</b>		<b>Journal</b>	JV\10	<i>being amount debited to Neelesh.k.Dev towards report delay in saturday</i>		<b>300.00</b>
	By <b>Neelesh K Deve</b>		<b>Journal</b>	JV\11	<i>being amount debited to neelesh towards fine imposed for not maintaining register, database etc.</i>		<b>700.00</b>
16-3-2013	By <b>Bassappa.B on A/c</b>	000318	Bank Payment	BP\1	<i>Ch. No. :000318 Towards on account</i>		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000320	Bank Payment	BP\3	<i>Ch. No. :000320 Towards jobwork charges</i>		<b>170.00</b>
	By <b>Janardhan on A/c</b>	000321	Bank Payment	BP\4	<i>Ch. No. :000321 Towards Jobwork &amp; On account Payment</i>		<b>105.00</b>
	By <b>Kileshwar Hire Charges</b>	000324	Bank Payment	BP\7	<i>Ch. No. :000324 Towards hire charges</i>		<b>670.00</b>
	By <b>Arjun - Hire Charges</b>	000327	Bank Payment	BP\10	<i>Ch. No. :000327 Towards hirecharges</i>		<b>85.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2013	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV2	Being amount debited towards fine imposed by MD for not investigation the matter properly reg.lost of Electrical Wires		<b>500.00</b>
20-3-2013	By <b>Raghunath Salary A/c</b>		<b>Journal</b>	JV1	Being amount debited to Raghunath towards late processing of Cement Bills		<b>200.00</b>
23-3-2013	By <b>Bassappa.B on A/c</b>	000344	Bank Payment	BP1	Ch. No. :000344 Towards On account		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000346	Bank Payment	BP3	Ch. No. :000346 Being chq issued to MAnnem towards jobwork charges		<b>170.00</b>
	By <b>Janardhan on A/c</b>	000347	Bank Payment	BP4	Ch. No. :000347 Towards on account		<b>105.00</b>
	By <b>Kileshwar Hire Charges</b>	000350	Bank Payment	BP6	Ch. No. :000350 Towards Hire charges payment		<b>670.00</b>
30-3-2013	By <b>Bassappa.B on A/c</b>	000389	Bank Payment	BP1	Ch. No. :000389 Towards on account		<b>85.00</b>
	By <b>Mannem - Job Work</b>	000391	Bank Payment	BP3	Ch. No. :000391 Towards jobwork charges		<b>170.00</b>
	By <b>Janardhan on A/c</b>	000392	Bank Payment	BP4	Ch. No. :000392 Towards jobwork charges & on account payment		<b>105.00</b>
31-3-2013	To <b>Work in Progress</b>		<b>Journal</b>	JV124	Being transferred	<b>81,569.00</b>	
						<b>81,674.00</b>	<b>81,674.00</b>

### Misc Exp - Site

12-4-2012	To <b>Cash</b>		Cash Payment	CP2	Being cash paid towards repairing charges of power panel at site	<b>100.00</b>	
11-5-2012	To <b>Cash</b>		Cash Payment	CP6	Being cash paid to Narsing rao towards weightment charges	<b>90.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP28	Being cash paid towards weightment of MS Sq.Pipe & Frame	<b>30.00</b>	
11-6-2012	To <b>Cash</b>		Cash Payment	CP1	Being cash paid towards labour lunch expenses	<b>350.00</b>	
21-6-2012	To <b>Cash</b>		Cash Payment	CP2	Being cash paid towards weightment charges	<b>30.00</b>	
24-6-2012	To <b>Cash</b>		Cash Payment	CP1	Bing Cash Paid towards labour lunch expenses	<b>400.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP4	Being cash paid towards purchase of cleaning material at site	<b>315.00</b>	
	To <b>Cash</b>		Cash Payment	CP8	Being cash paid to Mr.Yadav towards Drainage cleaning	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP10	Being cash paid to Nirmala towards Scavanger charges for the month of may.12	<b>500.00</b>	
4-8-2012	To <b>Cash</b>		Cash Payment	CP3	Being cash paid towards purchase of salt packets	<b>32.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP21	Being cash paid towards GI for tube fitting	<b>50.00</b>	
5-10-2012	To <b>Cash</b>		Cash Payment	CP6	Being cash paid towards eletrical works at site	<b>200.00</b>	
10-11-2012	To <b>Cash</b>		Cash Payment	CP5	Being cash paid towards eletrical works at site	<b>400.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP6	Being amount paid to Nirmala for site toilet cleaning	<b>300.00</b>	
7-12-2012	To <b>Cash</b>		Cash Cash Payment	CP3	Being Cash paid to Sri Tirumala Weighbridge towards weightment charges for MS Round Pipe	<b>40.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To <b>Cash</b>		Cash	Cash Payment	CP\4 Being Cash paid to Rama dharma Kanta towards weightment charges for MS Round Pipe	40.00	
	To <b>Cash</b>		Cash	Cash Payment	CP\5 Being Cash paid to best weigh bridge towards weightment charges for MS Round Pipe	30.00	
1-2-2013	To <b>Cash</b>		Cash	Cash Payment	CP\3 Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for MS patties.	40.00	
	To <b>Cash</b>		Cash	Cash Payment	CP\4 Being cash paid to Best Weigh Bridge towards weightment charges for MS Flat patties.	40.00	
15-2-2013	To <b>Cash</b>		Cash	Cash Payment	CP\7 being cash paid towards weightment charges for flat patty's	30.00	
1-3-2013	To <b>Cash</b>		Cash	Cash Payment	CP\3 Being cash paid towards purchases of blades, tapes & metal box for site	150.00	
15-3-2013	To <b>Cash</b>		Cash	Cash Payment	CP\4 Being cash paid towards bleaching powder & regal gum	55.00	
28-3-2013	To <b>Cash</b>		Cash	Cash Payment	CP\1 Being cash paid to Best Weighment Bridge towards weighment charges for MS Pattis	30.00	
	To <b>Cash</b>		Cash	Cash Payment	CP\2 Being cash paid to Satynarayana Weighment Bridge towards weightment charges for MS Pattis	40.00	
29-3-2013	To <b>Cash</b>		Cash	Cash Payment	CP\9 being cash paid towards purchases plumbing thread from krishna Traders agst bill no. 171 dtd 21.03.2013	75.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\170	Being transferred		3,467.00
						<b>3,467.00</b>	<b>3,467.00</b>

Modi Properties & Investments Pvt. Ltd.

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,49,06,855.25
11-2-2013	To <b>HDFC Bank</b>	000141	Bank Payment	BP\4	Ch. No. :000141 Towards Fund Transfer	50,000.00	
	To <b>HDFC Bank</b>	000140	Bank Payment	BP\5	Ch. No. :000140 Towards Fund Transfer	50,000.00	
	To <b>HDFC Bank</b>	000139	Bank Payment	BP\6	Ch. No. :000139 Towards fund Transfer	50,000.00	
	To <b>HDFC Bank</b>	000138	Bank Payment	BP\7	Ch. No. :000138 Towards Fund Transfer	50,000.00	
	To <b>HDFC Bank</b>	000137	Bank Payment	BP\8	Ch. No. :000137 Towards Fund Transfer	50,000.00	
	To <b>HDFC Bank</b>	000136	Bank Payment	BP\9	Ch. No. :000136 Towards Fund Transfer	50,000.00	
15-2-2013	By <b>HDFC Bank</b>	008969	Bank Receipt	BR\2	Ch. No. :008969 Being Chq received from MPIPL		3,00,000.00
27-2-2013	By <b>HDFC Bank</b>	008993	Bank Receipt	BR\1	Ch. No. :008993 Being chq received from MPIPL		5,00,000.00
9-3-2013	To <b>HDFC Bank</b>	000485	Bank Payment	BP\29	Ch. No. :000485 towards fund transfer	15,00,000.00	
16-3-2013	To <b>HDFC Bank</b>	000487	Bank Payment	BP\25	Ch. No. :000487 Being chq issued towards fund transfer	10,00,000.00	
25-3-2013	To <b>HDFC Bank</b>	000497	Bank Payment	BP\24	Ch. No. :000497 Towards fund transfer	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\242	Being profit transferred to partner		65,24,655.43
	To <b>Closing Balance</b>					33,00,000.00	4,22,31,510.68
						3,89,31,510.68	
						4,22,31,510.68	4,22,31,510.68

**Modi Ventures**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		14,118.00	
16-4-2012	By <b>HDFC Bank</b>	562002	Bank Receipt	BR\1	Ch. No. :562002 Being cheque returned		1,75,195.00
28-4-2012	To <b>HDFC Bank</b>	562221	Bank Payment	BP\7	Ch. No. :562221 Being cheque issued towards refund amount	1,61,077.00	
						1,75,195.00	1,75,195.00

**Mohan Rao.K on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,820.00	
11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards misc expenses for electrical work. work done from 16.08.10 to 25.09.10		1,820.00
						1,820.00	1,820.00

**Mohan Reddy.K on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		70,455.00	
31-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\52	Being amount credited to Mohan reddy towards completion of miscellenous work		70,455.00
						70,455.00	70,455.00

**Mohd. Abdul Wahed Ali on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,027.00	
31-3-2013	By <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\50	Being amount credited to Mohammed Wahed Ali towards completion of miscellenous plumbing work		7,027.00
						7,027.00	7,027.00

**M.Ramakrishna Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,173.00	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march.12		587.00
11-6-2012	By <b>HDFC Bank</b>	699017	Bank Receipt	BR\3	Ch. No. :699017 Being cheque received from GWE on behalf of Mr.Ramakrishna towards loan payment		586.00
						1,173.00	1,173.00

**Muralikrishna Petty Cash**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,500.00</b>	
21-7-2012	By <b>HDFC Bank</b>	598377	Bank Receipt	BR\1	Ch. No. :598377 Being cheque received from Mehta & Modi Homes on behalf Murali Krishna towards petty cash reversal		<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>

### Murali on A/c

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>500.00</b>	
19-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards on account	<b>2,000.00</b>	
5-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards on account	<b>2,000.00</b>	
12-6-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,000.00</b>
2-7-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,500.00</b>
23-11-2012	To <b>Cash</b>		Cash Payment	CP\36	Being amount paid to murali on A/c	<b>1,000.00</b>	
26-11-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of chocolates boxes for customers	<b>1,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,000.00</b>
12-12-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being on A/c received from murali		<b>1,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid to Murali on A/C towards times of India For Advertisement	<b>400.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\2	Being on a/c received from Murali		<b>400.00</b>
27-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid to Murali On A/C ( For DC Classifieds )	<b>2,200.00</b>	
28-12-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		<b>2,200.00</b>
23-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid to Murali on A/c Towards times of India Advt purpose	<b>400.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\2	Being petty cash reversal		<b>400.00</b>
6-2-2013	To <b>Cash</b>		Cash Payment	CP\2	towards Dc classified from 8th to 10th Feb 2013 cash paid to Murali	<b>2,200.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal of murali		<b>2,200.00</b>
21-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards Sakshi Classifieds	<b>2,200.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		<b>2,200.00</b>
6-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Advertisement expenses - Sakshi Classifieds	<b>2,100.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash a/c reversal		<b>2,100.00</b>
						<b>16,000.00</b>	<b>16,000.00</b>

### Murthy.T on A/c

3-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses	<b>2,000.00</b>	
13-10-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards petty cash expenses	<b>2,000.00</b>	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses	<b>1,523.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,523.00</b>
7-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards on account	<b>2,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\6	Being cash reversal		<b>4,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards on account	<b>4,000.00</b>	



**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	By <b>Cash</b>		<b>Cash Receipt</b>	CR\1	<i>Being cash reversal</i>		<b>2,000.00</b>
						<b>11,523.00</b>	<b>9,523.00</b>
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>11,523.00</b>	<b>11,523.00</b>

**Nagina Industrial Corporation**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>						<b>1,118.00</b>
21-4-2012	To <b>HDFC Bank</b>	562204	Bank Payment	BP\32	<i>Ch. No. :562204 Being cheque issued towards hardware material againts tbill no 3767 dt 26.03.12</i>	<b>1,118.00</b>	
10-5-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of hardware against bill no 210 dt 04.05.12</i>		<b>1,557.00</b>
23-5-2012	To <b>HDFC Bank</b>	562392	Bank Payment	BP\25	<i>Ch. No. :562392 Being cheque issued towards purchase of hardware against bill no 210 dt 04.05.12</i>	<b>1,557.00</b>	
11-6-2012	By <b>Equipment</b>		<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of equipment against bill no 185 dt 11.05.12</i>		<b>2,016.00</b>
18-6-2012	To <b>HDFC Bank</b>	622953	Bank Payment	BP\30	<i>Ch. No. :622953 being cheque issued towards against bill no 185 dt 11.05.12</i>	<b>2,016.00</b>	
7-11-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\28	<i>Being amount credited towards purchase of fishers against bill no 2083 dt 13.10.12</i>		<b>1,557.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	<i>Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments</i>	<b>1,557.00</b>	
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\14	<i>Being amount credited toward purchase of fishers against bill no 2317 dt 31.10.12</i>		<b>1,557.00</b>
3-12-2012	To <b>HDFC Bank</b>	922690	Bank Payment	BP\22	<i>Ch. No. :922690 Being cheque issued to Nagina Industrial Corp against bill no : 2317 dated as on 31/10/2012</i>	<b>1,557.00</b>	
						<b>7,805.00</b>	<b>7,805.00</b>

**Narendar.P on A/c**

31-7-2012	To <b>ESIC</b>		<b>Journal</b>	JV\17	<i>Being esi employee contribution for the month of July 12</i>	<b>137.00</b>	
						<b>137.00</b>	
	By <b>Closing Balance</b>						<b>137.00</b>
						<b>137.00</b>	<b>137.00</b>

**Narender Car Hire Charges**

3-12-2012	To <b>HDFC Bank</b>	922668	Bank Payment	BP\1	<i>Ch. No. :922668 Being amount paid to Narender towards car hire charges</i>	<b>3,055.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	<i>Being amonut credited to P Narender towards Car hire charges</i>		<b>3,055.00</b>
4-1-2013	To <b>HDFC Bank</b>	922913	Bank Payment	BP\1	<i>Ch. No. :922913 Being cheque issued towards car hire charges for the Month of Dec 2012</i>	<b>3,078.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	Being amount credited to Narender towards car hire charges.		<b>3,078.00</b>
21-1-2013	To <b>HDFC Bank</b>	922875	Bank Payment	BP\50	Ch. No. :922875 Towards payment for Car hire charges for Dec 2012	<b>3,078.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\4	Being amount credited to Narender towards car hire charges.		<b>3,078.00</b>
2-3-2013	To <b>HDFC Bank</b>	000269	Bank Payment	BP\23	Ch. No. :000269 Being chq issued to Narender towards Car Hire charges for the month of Feb'12	<b>3,078.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Narender towards car hire charges.		<b>3,078.00</b>
31-3-2013	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\13	BEing amount credited towards car hire charges for the month of MAR'13		<b>2,897.00</b>
						<b>12,289.00</b>	<b>15,186.00</b>
	To <b>Closing Balance</b>					<b>2,897.00</b>	
						<b>15,186.00</b>	<b>15,186.00</b>

Narender.P Salary A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,942.00</b>
20-4-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary advance	<b>500.00</b>	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march.12		<b>1,000.00</b>
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri.12		<b>8,503.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>80.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>408.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april.12	<b>135.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>6,180.00</b>	
12-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance	<b>500.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>8,756.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>415.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>80.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may.12	<b>137.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>6,424.00</b>	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards salary advance	<b>500.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>8,865.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>80.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>415.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>137.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>6,533.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards salary advance	<b>1,000.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>8,477.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>415.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>80.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	<b>5,645.00</b>	
10-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary advance	<b>500.00</b>	
13-8-2012	To <b>HDFC Bank</b>	623269	Bank Payment	BP\9	Ch. No. :623269 Being cheque issued towards loan and deduction @ Rs.1000.00	<b>5,000.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards salary advance	<b>500.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>9,263.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>375.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>124.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	<b>7,184.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>80.00</b>	
8-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary advance	<b>500.00</b>	
20-9-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards salary advance	<b>500.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>8,982.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>401.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>133.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>6,868.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>80.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct. 12		<b>6,001.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>281.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct. 12	<b>93.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>5,547.00</b>	
7-11-2012	By <b>Bonus Payable</b>	835436	<b>Journal</b>	JV\5	Being amount credited towards full and final settlement.		<b>38,142.00</b>
	To <b>HDFC Bank</b>	835436	Bank Payment	BP\15	Ch. No. :835436 Being cheque issued towards full and final settlement	<b>25,000.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	<b>80.00</b>	
	To <b>Closing Balance</b>					<b>97,852.00</b>	<b>97,989.00</b>
						<b>137.00</b>	
						<b>97,989.00</b>	<b>97,989.00</b>
<b><u>Narender Reddy.N Salary A/c</u></b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,400.00</b>	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march. 12		<b>200.00</b>
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri. 12		<b>8,037.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april. 12	<b>80.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april. 12	<b>338.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april. 12	<b>112.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april. 12	<b>7,307.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may. 12		<b>8,022.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may. 12	<b>338.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may. 12	<b>80.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may. 12	<b>112.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>7,292.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june. 12		<b>8,878.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june. 12	<b>80.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>338.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>112.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>8,148.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>8,499.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>338.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>80.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	<b>7,769.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12	<b>112.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>7,717.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>316.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>105.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	<b>7,016.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>80.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>9,614.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>338.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>111.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>8,885.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>80.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>8,241.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>344.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct.12	<b>114.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>7,703.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>80.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Nov'12		<b>9,877.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>362.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESI Payment for the month of Nov'12	<b>120.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>80.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>9,315.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>9,574.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	<b>362.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>120.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>80.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>8,927.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>7,704.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>339.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>112.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>80.00</b>	
2-2-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being amount debited to Narender Reddy.N towards fine for not completing the work	<b>200.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>7,173.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>9,377.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>362.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>120.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>8,695.00</b>	
						<b>95,740.00</b>	<b>95,740.00</b>

**National Sales Corporation**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>98,735.00</b>
9-4-2012	To <b>HDFC Bank</b>	562094/95	Bank Payment	BP\4	Ch. No. :562094 / 95 being cheque issued towards purchase of panel doors against bill no 90 dt 07.03.12	<b>98,735.00</b>	
9-5-2012	By <b>Doors</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of door against bill no 006 dt 03.05.12		<b>1,41,076.00</b>
23-5-2012	To <b>HDFC Bank</b>	562388/89	Bank Payment	BP\22	Ch. No. :562388/89 Being cheque issued towards against bill no 006 dt 03.05.12	<b>60,000.00</b>	
18-6-2012	To <b>HDFC Bank</b>	622940/41	Bank Payment	BP\18	Ch. No. :622940 / 41 Being cheque issued towards part & full payment against bill no 006 dt 03.05.12	<b>81,076.00</b>	
17-8-2012	By <b>Doors</b>		<b>Journal</b>	JV\1	Being amount debited towards purchase of doors against bill no 031 dt 01.08.12		<b>54,388.00</b>
27-8-2012	To <b>HDFC Bank</b>	791439	Bank Payment	BP\15	Ch. No. :791439 being cheque issued against bill no 31	<b>50,000.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791490	Bank Payment	BP\5	Ch. No. :791490 Being cheque issued against bill no 31	<b>4,388.00</b>	
28-9-2012	By <b>Doors</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of panel doors against bill no 036 dt 07.09.12		<b>54,610.00</b>
20-10-2012	To <b>HDFC Bank</b>	835301	Bank Payment	BP\41	Ch. No. :835301 being cheque issued towards bill no 36	<b>30,000.00</b>	
31-10-2012	By <b>Doors</b>		<b>Journal</b>	JV\1	being amount credited towards purchase of doors against bill no 044 dt 09.10.12		<b>54,793.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>24,610.00</b>	
23-11-2012	By <b>Doors</b>		<b>Journal</b>	JV\1	Being amount credited to National sales corporation towards purchase of Doors Invoice no : 047 dated 1/11/2012. P O No : 13539 dated 11/10/2012		<b>57,237.00</b>
4-12-2012	To <b>HDFC Bank</b>	922726	Bank Payment	BP\4	Ch. No. :922726 Being Cheque issued to National sales Corporation against bill no : 44 dated as on 9/10/2012	<b>54,793.00</b>	
17-12-2012	To <b>HDFC Bank</b>	922744	Bank Payment	BP\17	Ch. No. :922744 being amount paid towards purchase of Material against bill no : 47 date : 1/11/2012	<b>57,237.00</b>	
						<b>4,60,839.00</b>	<b>4,60,839.00</b>

**National Saving Certificate**

1-4-2012 To **Opening Balance** Vch Type Vch No. **1,00,000.00**

**Naveen Metal Udyog**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\23	Being amount credited to Naveen metal Udyog towards purchase of Chin link mesh 12 Gauge against bill no : 366 date : 28/11/2012, Po No : 14336/37292		<b>11,025.00</b>
24-12-2012	To <b>HDFC Bank</b>	922969	Bank Payment	BP\31	Ch. No. :922969 Bill no:-366 DT:-28.11.12	<b>11,025.00</b>	
7-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Hardware material against bill no : 435 date : 2/1/2012		<b>8,663.00</b>
23-2-2013	To <b>HDFC Bank</b>	000221	Bank Payment	BP\26	Ch. No. :000221 Towards purchhse of Hardware against bill no:-435 Dt:-02.01.13	<b>8,663.00</b>	
						<b>19,688.00</b>	<b>19,688.00</b>

**Nayan Hardware Pvt Ltd**

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>77,677.00</b>
2-4-2012	To <b>HDFC Bank</b>	497792	Bank Payment	BP\29	Ch. No. :497792 Being cheque issued towards purchase of hardware against bill no 24215 & 19856	<b>15,273.00</b>	
17-4-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 36 dt 02.04.12		<b>12,449.00</b>
27-4-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of hardware against bill no 1400 dt 20.04.12		<b>6,783.00</b>
23-5-2012	To <b>HDFC Bank</b>	562375	Bank Payment	BP\11	Ch. No. :562375 Being cheque issued towards part payment against bill no 16204	<b>40,000.00</b>	
11-6-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of hardware against bill no 2540 dt 09.05.12		<b>21,097.00</b>
18-6-2012	To <b>HDFC Bank</b>	622923	Bank Payment	BP\3	Ch. No. :622923 being cheque issued against bill no 36 dt 02.04.12	<b>12,449.00</b>	
25-6-2012	To <b>HDFC Bank</b>	623003	Bank Payment	BP\1	Ch. No. :623003 Being cheque issued towards bill no 16204 dt 21.11.12	<b>12,404.00</b>	
6-7-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 5951 dt 2906.12		<b>20,202.00</b>
14-7-2012	To <b>HDFC Bank</b>	623114	Bank Payment	BP\35	Ch. No. :623114 Being cheque issued against bill no 16204 & 1400	<b>16,783.00</b>	
17-8-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of hardware against bill no 8065 dt 31.07.12		<b>10,470.00</b>
21-8-2012	To <b>HDFC Bank</b>	791372	Bank Payment	BP\2	Ch. No. :791372 Being cheque issued against bill no 2540 dt 09.05.12	<b>21,097.00</b>	
27-8-2012	To <b>HDFC Bank</b>	791425	Bank Payment	BP\3	Ch. No. :791425 Being cheque issued against bill no 5951	<b>20,202.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791495	Bank Payment	BP\7	Ch. No. :791495 Being cheque issued against bill no 8065	<b>10,470.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of hardware against bill no 13541 dt 20.10.12		<b>12,886.00</b>
14-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\10	Being amount credited to nayan hardware towards purchase of Hardware against bill no : 10214 dated as on 1/9/2012		<b>10,470.00</b>
24-12-2012	To <b>HDFC Bank</b>	922937	Bank Payment	BP\5	Ch. No. :922937 towards against bill no : 13541 date 20/10/2012	<b>12,886.00</b>	
	To <b>HDFC Bank</b>	922954	Bank Payment	BP\19	Ch. No. :922954 Bill no:-10214 DT:-01.09.12	<b>10,470.00</b>	
						<b>1,72,034.00</b>	<b>1,72,034.00</b>

**Neelesh K Deve**

31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>1,643.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>85.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>28.00</b>	
3-9-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>100.00</b>	
11-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of aug.12	<b>1,430.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>11,979.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>525.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>173.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>11,181.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>100.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>9,754.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>474.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct.12	<b>157.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>9,023.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>100.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>8,894.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>437.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESI Payment for the month of Nov'12	<b>145.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional Tax towards Staff PT Payment for the month of Nov'12	<b>100.00</b>	
4-12-2012	To <b>HDFC Bank</b>	92274,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>8,212.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>11,950.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Providend fund for the month of Dec'12	<b>525.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>173.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>100.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>11,067.00</b>	
17-1-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\3	Being amount debited towards fine for Not following of House keeping instructions	<b>500.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>10,891.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>525.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>173.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>100.00</b>	
2-2-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited to Neelesh towards fine for not completing the work	<b>1,000.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>9,593.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>10,611.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>506.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>167.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>3,938.00</b>	
15-3-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\10	being amount debited to Neelesh.k.Dev towards report delay in saturday	<b>300.00</b>	
	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\11	being amount debited to neelesh towards fine imposed for not maintaining register, database etc.	<b>700.00</b>	

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\10	Being Loans Deduction for the month of Mar'2013		<b>3,000.00</b>
						<b>61,722.00</b>	<b>68,722.00</b>
	To <b>Closing Balance</b>					<b>7,000.00</b>	
						<b>68,722.00</b>	<b>68,722.00</b>

**Neelesh Petty Cash Account**

31-8-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards petty cash expenses	<b>2,000.00</b>	
5-10-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,140.00</b>
16-11-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		<b>860.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Newspaper & Periodicals**

2-4-2012	To <b>HDFC Bank</b>	497780	Bank Payment	BP\18	Ch. No. :497780 Being cheque issued to Raja Reddy towards magzine bill for the month of Feb. 12	<b>2,182.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of news papers for site office	<b>365.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Venkatesh towards purchase of News paper for site office for the month of april. 12	<b>358.00</b>	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of newspapers for the month of june. 12	<b>746.00</b>	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of paper for the month of aug. 12	<b>382.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\13	Being amount paid to ganesh news paper distribution towards purchase of news paer	<b>371.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being amount paid towards purchase of News papers & periodicals	<b>391.00</b>	
8-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being Amount paid to News paper purchase as on the date of 8/12/2012	<b>25.00</b>	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards news paper bill for the month of Feb'13	<b>404.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Dec'12 & Feb'13	<b>875.00</b>	
31-3-2013	To <b>Ganesh Paper Agency</b>		<b>Journal</b>	JV\153	Being paper bill for March 13 provision	<b>451.00</b>	
						<b>6,550.00</b>	
	By <b>Closing Balance</b>						<b>6,550.00</b>
						<b>6,550.00</b>	<b>6,550.00</b>

**Office Equipments**

1-4-2012	To <b>Opening Balance</b>					<b>1,362.00</b>	
31-3-2013	By <b>Depreciation</b>		<b>Journal</b>	JV\59	Being depreciation during the year 12-13		<b>204.00</b>
						<b>1,362.00</b>	<b>204.00</b>
	By <b>Closing Balance</b>						<b>1,158.00</b>
						<b>1,362.00</b>	<b>1,362.00</b>

**Office Maintenance Expenses**

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards site office toilets cleaning	500.00	
28-4-2012	To <b>HDFC Bank</b>	562215	Bank Payment	BP\2	Ch. No. :562215 Being cheque issued towards purchase of water for site office for the month of march. 12	1,750.00	
2-5-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of pooja material	170.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of pooja material	170.00	
11-5-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger work	500.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Nirmala towards cleaning of toilets at site office	500.00	
12-5-2012	To <b>HDFC Bank</b>	497629	Bank Payment	BP\26	Ch. No. :497629 Being cheque issued to Sri Balaji enterprises towards purchase of water cans at site office	1,875.00	
11-6-2012	To <b>HDFC Bank</b>	622882	Bank Payment	BP\2	Ch. No. :622882 Being cheque issued to M/s.Sri Balaji enterprises towards purchase of drinking water at site	2,150.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards tea expenses for auditors for the month of may. 12	250.00	
20-6-2012	To <b>Gautham Enterprises</b>		Journal	JV\2	Being amount credited towards rent for veiding machine(coffe machine) for the month of may.12 against bill no 4294 dt 08.06.12	600.00	
14-7-2012	To <b>HDFC Bank</b>	623098	Bank Payment	BP\20	Ch. No. :623098 Being cheque issued to Sri Balaji Enterprises towards purchase of water for office use	1,750.00	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of pooja items	170.00	
4-8-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards bathroom cleaning charges for the month of july.12	500.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards bathroom cleaning charges for the month of june. 12	500.00	
1-9-2012	To <b>HDFC Bank</b>	791476	Bank Payment	BP\28	Ch. No. :791476 Being cheque issued to Sri Balaji enterprises towards purchase of water can for staff for the month of july.12	1,600.00	
12-9-2012	To <b>HDFC Bank</b>	791569	Bank Payment	BP\2	Ch. No. :791569 Being cheque issued to Sri Balaji Enterprises towards purchase of water for site office use.	1,250.00	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards cleaning of toilets	300.00	
8-10-2012	To <b>HDFC Bank</b>	791707	Bank Payment	BP\7	Ch. No. :791707 Being cheque issued towards purchase of driking water for site	1,175.00	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards office toilets cleaning at site	300.00	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of tea for customers	25.00	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid towards purchase of water for site office	1,225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of sweets on the occasion of diwali	5,791.00	
23-11-2012	To <b>Gautham Enterprises</b>		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase of Consumables against bill no : 5510 dated as on 10/11/2012.	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid to Dadu's for purchase of Sweet boxes	593.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being amount paid towards tea point for meeting	135.00	
5-12-2012	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid towards drinking water	1,350.00	
7-12-2012	To <b>Cash</b>		Cash Payment	CP\29	Being Amount paid Towards purchase of Cash Box & Lock bill no : 9414 dated as on 7/12 /2012	397.00	
12-12-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of Celebrations ( By Murali )	750.00	
15-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid to Ch Ramesh ( Admin ) towards purchase of Plastic Boxes Bill date : 15/12/2012	120.00	
	To <b>Cash</b>		Cash Payment	CP\5	being amount paid to Ms Nirmala towards Toilet cleaning Charges at site	300.00	
22-12-2012	To <b>Sri Ram Shyam Luggage Shoppe</b>		Journal	JV\6	Being Amount Credited towards purchase of trunk box against bill no:-020 Dt:-22.12.12	3,100.00	
3-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of New year calenders 6No's bill no 2277 dated 2/1/2013	360.00	
4-1-2013	To <b>HDFC Bank</b>	922914	Bank Payment	BP\2	Ch. No. :922914 being cheque issued towards Sri balaji enterprises for Drinking water bill dec 2012	1,025.00	
7-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid towards New Year Celebrations 2013.	4,166.00	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\8	Being amount paid to Nirmala towards Toilet cleaning purpose	300.00	
12-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards Lunch Expenses for IT Department ( Gk Rao & A J Rao )	210.00	
15-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being Cash paid towards labour charges for shifting of files to GI Boxes & Trunk boxes	300.00	
24-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid towards purchase of Rubber stamps Against bill no : 2037 Date : 160 ( By Ramesh )	160.00	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards office toilet cleaning charges	300.00	
						<b>37,817.00</b>	
	By <b>Closing Balance</b>						<b>37,817.00</b>
						<b>37,817.00</b>	<b>37,817.00</b>

O&amp;S Ratna Aluminium Fabricators Work Order

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,40,251.00</b>
7-4-2012	To <b>HDFC Bank</b>	562087	Bank Payment	BP\31	Ch. No. :562087 Being cheque issued towards on a/c payment	<b>40,000.00</b>	
14-4-2012	To <b>HDFC Bank</b>	562153/54	Bank Payment	BP\35	Ch. No. :562153 / 54 Being cheque issued towards payment for W.no 4382 & 4383	<b>88,487.00</b>	
16-4-2012	To <b>HDFC Bank</b>	562163	Bank Payment	BP\5	Ch. No. :562163 Being cheque issued towards full & Final Payment for W.no 4282 & 4283	<b>11,769.00</b>	
31-7-2012	By <b>HDFC Bank</b>	562163	Bank Receipt	BR\8	Ch. No. :562163 Being stale cheque reversed		<b>11,769.00</b>
12-10-2012	To <b>HDFC Bank</b>	791719	Bank Payment	BP\6	Ch. No. :791719 Being cheque issued towards on account	<b>11,764.00</b>	
30-1-2013	By <b>HDFC Bank</b>	791719	Bank Receipt	BR\3	Ch. No. :791719 Being Chq Cancelled towards Stale Chq		<b>11,764.00</b>
						<b>1,52,020.00</b>	<b>1,63,784.00</b>
	To <b>Closing Balance</b>					<b>11,764.00</b>	
						<b>1,63,784.00</b>	<b>1,63,784.00</b>

Other Insurance

14-4-2012	To <b>HDFC Bank</b>	562144	Bank Payment	BP\29	Ch. No. :562144 Being cheque issued to M/s Bharathi Axa GIC Ltd towards group Personal Accident Policy for staff for the year 2012-13	<b>1,834.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623030	Bank Payment	BP\21	Ch. No. :623030 Being cheque issued to Star Health and Allied Insurance co Ltd. towards insurance of Mr. Venkatramana Reddy for the year 2012-13	<b>5,532.00</b>	
						<b>7,366.00</b>	
	By <b>Closing Balance</b>						<b>7,366.00</b>
						<b>7,366.00</b>	<b>7,366.00</b>

Paints/Colours

2-4-2012	To <b>TDS Contractors</b>	497775	Bank Payment	BP\13	Ch. No. :497775 Being cheque issued painting work at Bw no B404,A319 A402	<b>1,905.00</b>	
7-4-2012	To <b>TDS Contractors</b>	562070	Bank Payment	BP\14	Ch. No. :562070 Being cheque issued towards painting work at A-Block	<b>628.00</b>	
21-4-2012	To <b>HDFC Bank</b>	562168	Bank Payment	BP\1	Ch. No. :562168 Being cheque issued to S.Yadagir towards purchase of painting material .	<b>720.00</b>	
27-4-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\8	Being amount credited towards purchase of painting material against bill no 255 dt 24.04.12	<b>200.00</b>	
28-4-2012	To <b>HDFC Bank</b>	562226	Bank Payment	BP\11	Ch. No. :562226 Being cheque issued towards purchase of Painting material	<b>2,129.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562255	Bank Payment	BP\3	Ch. No. :562255 Being cheque issued to Mr.Yadagiri towards purchase of painting material	<b>1,445.00</b>	
9-5-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\11	Being amount credited toward purchase of painting material against bill no 329 dt 30.04.12	<b>8,960.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards painting work at A block west wing	<b>1,49,302.00</b>	
	To <b>TDS Contractors</b>	497645	Bank Payment	BP\6	Ch. No. :497645 Being cheque issued towards purchase of material and Job work payment	<b>2,175.00</b>	
26-5-2012	To <b>TDS Contractors</b>	562420	Bank Payment	BP\22	Ch. No. :562420 Being cheque issued towards job work & Material payment	<b>1,704.00</b>	
2-6-2012	To <b>TDS Payable-12-13</b>	562461	Bank Payment	BP\13	Ch. No. :562461 Being cheque issued towards jobwork & material payment	<b>2,643.00</b>	
9-6-2012	To <b>TDS Payable-12-13</b>	562482	Bank Payment	BP\11	Ch. No. :562482 Being cheque issued towards material and job work payments	<b>780.00</b>	
11-6-2012	To <b>Ganji Venkannah &amp; Sons</b>		<b>Journal</b>	JV\26	Being amount credited towards purchase of painting material against bill no 23828 dt 12.05.12	<b>2,036.00</b>	
22-6-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of painting material against bill no 811 dt 30.05.12	<b>1,840.00</b>	
29-6-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 1111 dt 21.06.12	<b>1,920.00</b>	
17-7-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 1312 dt 03.07.12	<b>400.00</b>	
21-7-2012	To <b>HDFC Bank</b>	623142	Bank Payment	BP\3	Ch. No. :623142 Being cheque issued to S.Yadagiri towards purchase of paint material	<b>3,135.00</b>	
31-7-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of painting material against bill no 1467 dt 16.07.12	<b>250.00</b>	
13-8-2012	By <b>Bassappa-Material on A/c</b>		<b>Journal</b>	JV\1	Being earlier debited to paints Bill No.1516 dt,23-7-11 purchased for on behalf of contractor now rectified		<b>7,940.00</b>
	By <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\2	Being earlier debited to paints Bill No.2525 purchased for on behalf of contractor now rectified		<b>14,535.00</b>
17-8-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of paints against bill no 1597 dt 24.07.12	<b>10,940.00</b>	
25-8-2012	To <b>HDFC Bank</b>	791391	Bank Payment	BP\1	Ch. No. :791391 Being cheque issued to Yadagiri towards purchase of material	<b>2,056.00</b>	
1-9-2012	To <b>HDFC Bank</b>	791463	Bank Payment	BP\17	Ch. No. :791463 Being cheque issued to S.Yadagiri towards purchase of painting material	<b>490.00</b>	
6-9-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of paints against bill no 2028 dt 29.08.12	<b>2,140.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791544	Bank Payment	BP\22	Ch. No. :791544 Being cheque issued to S.yadagiri towards purcashe of paints.	<b>911.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2012	To <b>HDFC Bank</b>	791632	Bank Payment	BP\20	Ch. No. :791632 Being cheque issued to S.Yadagiri toward purchase of paints	1,470.00	
28-9-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\5	Being amount credited towards purchase of paints against bil no 2158 dt 08.09.12	2,140.00	
	To <b>Jyothi Ram Material A/c</b>		Journal	JV\12	Being amount credited towards painting work at A & B Block Corridors.	1,83,895.00	
1-10-2012	To <b>HDFC Bank</b>	791667	Bank Payment	BP\18	Ch. No. :791667 Being cheque issued to S.Yadagiri towards purchase of painting material	1,245.00	
5-10-2012	To <b>Graflaks (India) Pvt. Ltd.</b>		Journal	JV\21	Being amount credited towards purchase of painting material against bill no 92 dt 09.10.12	24,594.00	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of paints	108.00	
25-10-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\1	Being amount credited towards purchase of paints against bill no 2548 dt 09.10.12	1,300.00	
5-11-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\5	Being amount credited towards purchase of paints against bill no 2730 dt 22.10.12	500.00	
	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\16	Being amount credited towards purchase of painting material against bill no 2728 dt 22.10.12	500.00	
30-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards purchase of Fevicol dated as on 30/11/2012	80.00	
14-12-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\14	being amount credited to Sri rama paints & fittings towards purchase of paint material against bill no : 2407 dated as on 27/9/2012	1,640.00	
19-12-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\8	Being amount credited towards purchase of Painting material against bill no 3338 date5/12/2012	2,420.00	
22-12-2012	To <b>Yadagiri on Account</b>		Journal	JV\2	Being amount credited towards for labour charges for Stage I & II painting work for Flat no : C-110, and c 108 of C - Block	11,000.00	
8-1-2013	To <b>Graflaks (India) Pvt. Ltd.</b>		Journal	JV\1	Being amount credited towards purchase of Walz Rollafine against bill no : 105 dated 26/10/2012	22,592.00	
	By <b>Graflaks (India) Pvt. Ltd.</b>		Journal	JV\4	Being excess amount reduced		695.00
22-1-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\9	Being amount credited towards purchase of Paints against bill no : 3803 date : 9/1 /2013	2,180.00	
23-1-2013	To <b>R.K. Decrators Work Order on Account</b>		Journal	JV\3	Towards allowance for labour charges for false ceiling work for flat no C-502 of C-Block,.	12,148.00	
28-1-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		Journal	JV\3	Being amount credited towards purchase of Paints against bill no : 3800Date 9/1 /2013	1,460.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Bassappa towards allowances for Labour charges for Stage-1 & II Painting work for flat no 101,108,&207 of c-block, 218, 317,318,417,518,119,101, 112,114,108,115,408,109, 111,116,409,411,414,416, 509,511,514,516 of A-Block, 110,112	<b>95,189.00</b>	
15-2-2013	To <b>Bassappa-Material on A/c</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa towards labour charges for stage - II painting work for flat no.A 117 & 317	<b>3,500.00</b>	
27-2-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of painting material against bill no:-4273 Dt:-12.02.13	<b>1,840.00</b>	
29-3-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Painting material against bill no:-4765 Dt:-15.03.13	<b>6,240.00</b>	
31-3-2013	To <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\41	Being amount credited towards Stage-I & II painting work for flat no.410,207 & 108 of C-block and 317 of B-block work done from 14.03.13 to	<b>5,589.00</b>	
	To <b>Jyothi Ram Material A/c</b>		<b>Journal</b>	JV\43	Being amount credited towards Stage-I & II painting work for flat no.115,208,209, 311,315,407,415,511,513 of A -block, 120,202,518,520,522 of B block, 403,502 of C-block work done on 19.03.13	<b>1,28,887.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting,Elevation Corridor etc of C-block work done on 08.03.13	<b>9,52,725.00</b>	
	To <b>Yadagiri Material Account</b>		<b>Journal</b>	JV\92	Being transferred as per Project engineer instructions	<b>37,794.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\200	Being transferred		<b>16,76,575.00</b>
						<b>16,99,745.00</b>	<b>16,99,745.00</b>

**Palle Susheela Reddy A 109**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,118.00</b>
	<b>Pantaloon Retail(India) Ltd</b>						
12-9-2012	To <b>HDFC Bank</b>	791570	Bank Payment	BP\3	Ch. No. :791570 being cheque issued towards advance payment	<b>19,360.00</b>	
22-9-2012	To <b>HDFC Bank</b>	791612	Bank Payment	BP\2	Ch. No. :791612 Being cheque issued towards advance payment against po no 12951	<b>4,804.00</b>	
23-10-2012	To <b>HDFC Bank</b>	835288	Bank Payment	BP\1	Ch. No. :835288 Being cheque issued towards advance payment against P.O no 13827,13828,13829 dt 20.10.12	<b>30,198.00</b>	
14-11-2012	To <b>HDFC Bank</b>	835227	Bank Payment	BP\1	Ch. No. :835227 Being cheque issued towards advance payment for A-209,C-110,C-108	<b>4,839.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2012	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\6	Being amount credited to Pantaloon retail ( India ) Ltd towards purchase of Wooden tiles against bill no : 157639055 dated : 20/11 /2012		<b>45,171.00</b>
22-12-2012	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\1	being amount credited towards purchase of wooden against bill no : 157584102 date : 29/9/2012		<b>32,265.00</b>
24-12-2012	To <b>HDFC Bank</b>	922970	Bank Payment	BP\32	Ch. No. :922970 Bill no: -157584102 DT:-29.09.12	<b>12,905.00</b>	
21-1-2013	To <b>HDFC Bank</b>	000029	Bank Payment	BP\28	Ch. No. :000029 Vide Bill NO: -1575 Dt:-29.09.12	<b>5,330.00</b>	
						<b>77,436.00</b>	<b>77,436.00</b>

**Patel Enterprises**

2-5-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of cement against bill no 8386 dt 30.04. 2012		<b>56,400.00</b>
18-6-2012	To <b>HDFC Bank</b>	622931 / 32	Bank Payment	BP\10	Ch. No. :622931 / 32 Being cheque issued towards purchase of cement against bill no 8386 dt 30.04.12	<b>56,400.00</b>	
						<b>56,400.00</b>	<b>56,400.00</b>

**Petrol Charges**

3-4-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges of Mr. Kumar Swamy for the period 25.02.12 to 27.03.12	<b>2,275.00</b>	
11-4-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\2	Being amount credited towards reload of petro card of Mr.Purshotham,Engineer.	<b>1,744.00</b>	
17-4-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\13	Being amount credited towards petrol charges of Mr. Venkatramana Reddy for the month of mar.12	<b>2,644.00</b>	
2-5-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\3	Being amount credited towards petrol charges of Mr. Kumara Swamy for the period for the month of april.12	<b>2,468.00</b>	
25-5-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of Mr.purshotam	<b>1,188.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\2	Being amount credited towards reload of petro card of Mr.Venkat ramana reddy	<b>2,676.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\3	Being amount credited towards reload of petro card vide v.no AP10AK 7871 (md. Shakeer)	<b>6,000.00</b>	
31-5-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of Mr.kumara swamy	<b>1,839.00</b>	
6-6-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card charges of mr.Venkat raman reddy	<b>2,563.00</b>	
13-6-2012	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV\1	Being cheque issued towards reload of petro card of Mr. Purshotham	<b>1,713.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reload of petro card of Mr.Venkat ramana Reddy	2,697.00	
11-7-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited towards recharge pf petro card for vehicle no AP10AK7766 ( Narender)	6,000.00	
21-7-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards recharge of petro card of Mr.K.Purshotham	1,910.00	
23-7-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reload of petro card for Mr.Venkatramanareddy	1,635.00	
24-7-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards petrol charges for V. No Ap10 AK 7871	6,000.00	
10-8-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited towards reload petro card for V.No Ap10 AK 7871.	6,000.00	
13-8-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\3	Being amount credited towards reload of petrocard of mr.venkat ramana reddy	2,500.00	
24-8-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reload of petro card for Mr.Purshotam	2,019.00	
1-9-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited towards reload of petro card of Mr.Ch.Venkatramana Reddy	2,495.00	
24-9-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reloading of petro card of Mr.Venkatramana reddy	1,466.00	
8-10-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reload of petrocard of mr.Purshotham	2,977.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\5	Being amount credited towards reload of petro card for Mahender's vehicle.	2,000.00	
20-10-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited towards reload of petro card of mr.venkatramana reddy	2,750.00	
9-11-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards reload of petro card of mr.venkatramana reddy	2,515.00	
23-11-2012	To Cash		Cash Payment	CP\22	Being amount paid to Kesoram sunderlala fathepuria towards petrol charges	150.00	
26-11-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram sunderlal Fathepuria towards petrol charges Dated from 14/10/2012 to 31/10 /2012	2,362.00	
14-12-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\30	being amount credited to Kesoram Sunderlala Fathepuria towards Petrol charges 1 /11/2012 to 30/11/2012	2,500.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\31	Being amount credited to Kesoram sunderlala fathepuria towards Petrol charges for K purshotham for the month of Nov 12	2,700.00	
	To Cash		Cash Payment	CP\2	Being amount paid to P Ramesh towards petrol Charges date 14/12/2012. ( 26 /11/2012 to 9/12/2012) Site visits	413.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2012	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid to Raghunath ( Purchase ) towards petrol charges from HO to AS rao Nagar, As rao Nagar to Kachiguda and other places to HO.	150.00	
2-2-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\3	Being amount credited to Kesoram Sunderlal towards paid to Venkat Reddy from 19.12.12 to 31.12.12	1,980.00	
11-2-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\1	Being amount credited towards Petrol charges for K. Purushotham from 01.12.2012 to 30.01.13	2,307.00	
16-2-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\3	Being amount credited to KSF towards Petrol charges from 02.01.13 to 22.01.13 ( Venkatramana Reddy	2,683.00	
8-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\1	Being amount credited towards Petrol charges for K. Purushotham from 01.02.13 to 01.03.	1,604.00	
15-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\2	Being amount credited towards Petrol charges for CH. Venkata Ramana Reddy from 23.01.13 to 31.01.13	1,086.00	
23-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\1	Being amount credited towards petrocard deposit for Ch.Venkatramana Reddy	2,603.00	
29-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\10	Being amount credited towards petro card deposit for D.Shiva Shankar from 08.02.13 to 25.02.13	2,376.00	
30-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\36	Being amount credited towards petro card deposit for K.Purushotham for the month of MAR'13	1,330.00	
31-3-2013	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\82	Being amount credited towards petrol charges for CH. Venkatramana Reddy from 21.02.13 to 15.03.13	2,830.00	
	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV\94	Being transferred to petrol charges	2,865.00	
						98,013.00	
	By <b>Closing Balance</b>						98,013.00
						98,013.00	98,013.00

### Petrol/Diesel Charges

25-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash paid towards petrol for site works	100.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\171	Being transferred		100.00
						100.00	100.00

### Phanendar-Job Work

15-9-2012	To <b>TDS Payable-12-13</b>	791590	Bank Payment	BP\16	Ch. No. :791590 Being cheque issued towards labour and job work payment	2,000.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791661	Bank Payment	BP\13	Ch. No. :791661 Being cheque issued towards labour payment	4,950.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	To <b>TDS Payable-12-13</b>	922723	Bank Payment	BP\12	Ch. No. :922723 Being cheque issued towards A-110 Flats final switches fitting, C -105 Switches final fitting, C -502 final fitting work. No of Flats 03*3500	10,500.00	
10-12-2012	To <b>TDS Payable-12-13</b>	922580	Bank Payment	BP\15	Ch. No. :922580 BEing Chq issued towards Jobwork Payment	4,300.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922807	Bank Payment	BP\17	Ch. No. :922807 Being Chq issued towards Jobwork Charges	6,800.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922896	Bank Payment	BP\18	Ch. No. :922896 Towards B -314,A-315, A-415, A-208 final wiring work like Switches, DB. Main board Etc.	4,300.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922978	Bank Payment	BP\15	Ch. No. :922978 towards C -509 flat all switches and MCB fitting work and minor boards writing work, A/C round dummys fixing work, A-513 Corridor tube light wiring work and tube light fitting work	2,500.00	
18-1-2013	To <b>TDS Payable-12-13</b>	922823	Bank Payment	BP\1	Ch. No. :9228223 towards B -417 and 317 writing and Electrical Switches MCB fitting work A-407 Sockets fixing A -110 flat monor checking work	4,000.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923033	Bank Payment	BP\18	Ch. No. :923033 Towards JOBwork charges	1,000.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000122	Bank Payment	BP\13	Ch. No. :000122 Towards Jobwork chnarges	3,000.00	
	To <b>TDS Payable-12-13</b>	000124	Bank Payment	BP\15	Ch. No. :000124 Towards Jobwork charges	2,500.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000207	Bank Payment	BP\14	Ch. No. :000207 Towards Jobwork charges	2,550.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000257	Bank Payment	BP\13	Ch. No. :000257Towards Jobwork Charges	3,400.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000300	Bank Payment	BP\14	Ch. No. :000300 Towards jobwork charges	4,000.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000330	Bank Payment	BP\13	Ch. No. :000330 Towards jobwork cahrges	4,000.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000356	Bank Payment	BP\12	Ch. No. :000356 Towards Jobwork charges	3,500.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000402	Bank Payment	BP\14	Ch. No. :000402 Towards jobwork charges	4,000.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\224	Being transferred		67,300.00
						<b>67,300.00</b>	<b>67,300.00</b>

### Phanendar-Loan

30-3-2013	To <b>Phanendar on A/c</b>		<b>Journal</b>	JV\24	Being V.Phanender loan A/c	50,000.00	
						<b>50,000.00</b>	
	By <b>Closing Balance</b>						<b>50,000.00</b>
						<b>50,000.00</b>	<b>50,000.00</b>

### Phanendar on A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,75,590.00	
2-4-2012	To <b>TDS Contractors</b>	497778	Bank Payment	BP\16	Ch. No. :497778 Being cheque issued towards labour payment	3,675.00	
7-4-2012	To <b>TDS Contractors</b>	562073	Bank Payment	BP\17	Ch. No. :562073 Being cheque issued towards labour payment	6,895.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	To <b>TDS Contractors</b>	562139	Bank Payment	BP\25	Ch. No. :562139 being cheque issued towards labour payment	6,061.00	
21-4-2012	To <b>TDS Contractors</b>	562186	Bank Payment	BP\19	Ch. No. :562186 Being cheque issued towards labor payment	6,061.00	
28-4-2012	To <b>TDS Contractors</b>	562242	Bank Payment	BP\27	Ch. No. :562242 Being cheque issued towards labour payment	5,970.00	
3-5-2012	To <b>TDS Contractors</b>	562275	Bank Payment	BP\19	Ch. No. :562275 Being cheque issued towards labour payments	5,050.00	
12-5-2012	To <b>TDS Contractors</b>	497619	Bank Payment	BP\16	Ch. No. :497619 Being cheque issued towards labour payment	4,775.00	
19-5-2012	To <b>TDS Contractors</b>	562361	Bank Payment	BP\21	Ch. No. :562361 Being cheque issued towards labour payment	4,410.00	
26-5-2012	To <b>TDS Contractors</b>	562423	Bank Payment	BP\25	Ch. No. :562423 being cheque issued towards labour payment	4,410.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562463	Bank Payment	BP\15	Ch. No. :562463 being cheque issued towards labour payment	4,225.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562485	Bank Payment	BP\14	Ch. No. :562485 Being cheque issued towards labour payments	2,475.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622906	Bank Payment	BP\16	Ch. No. :622906 being cheque issued towards labour payments	3,575.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622991	Bank Payment	BP\15	Ch. No. :622991 being cheque issued towards on account	3,300.00	
	To <b>TDS Payable-12-13</b>	623000	Bank Payment	BP\23	Ch. No. :623000 being cheque issued to Modi & Modi Constructions on behalf of Mr. Phanender towards on account	15,000.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623022	Bank Payment	BP\13	Ch. No. :623022 Being cheque issued towards on account	3,575.00	
	To <b>TDS Payable-12-13</b>	623039	Bank Payment	BP\28	Ch. No. :623039 Being cheque issued to Modi ventures on behalf Mr. Phanender towards on account	15,000.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623072	Bank Payment	BP\16	Ch. No. :623072 being cheque issued towards on account	3,300.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623094	Bank Payment	BP\16	Ch. No. :623094 Being cheque issued towards on account	4,950.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623161	Bank Payment	BP\18	Ch. No. :623161 being cheque issued towards on account	4,950.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623219	Bank Payment	BP\15	Ch. No. :623219 Being cheque issued towards on account	4,125.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623294	Bank Payment	BP\21	Ch. No. :623294 being cheque issued towards labour payment	3,575.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623235	Bank Payment	BP\15	Ch. No. :623235 Being cheque issued towards labour payment	2,750.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791364	Bank Payment	BP\19	Ch. No. :791364 Being cheque issued towards labour payment	2,475.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791409	Bank Payment	BP\18	Ch. No. :791409 Being cheque issued towards job work	3,575.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	To <b>TDS Payable-12-13</b>	791462	Bank Payment	BP\16	Ch. No. :791462 Being cheque issued towards labour payment	4,950.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791534	Bank Payment	BP\14	Ch. No. :791534 Being cheque issued towards labour payments	7,560.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791590	Bank Payment	BP\16	Ch. No. :791590 Being cheque issued towards labour and job work payment	3,575.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791626	Bank Payment	BP\14	Ch. No. :791626 Being cheque issued towards labour payment	4,950.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791688	Bank Payment	BP\11	Ch. No. :791688 Being cheque issued towards labour payments	4,310.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791744	Bank Payment	BP\13	Ch. No. :791744 Being cheque issued towards labour payments	8,995.00	
15-10-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\9	Being amount credited towards A & B Blocks electrical works like Chiseling, Pipe Laying work		1,36,185.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV\10	Being amount credited towards A & B Blocks electrical work like chiseling & pipe laying work		44,820.00
20-10-2012	To <b>TDS Payable-12-13</b>	835364	Bank Payment	BP\14	Ch. No. :835364 Being cheque issued towards labour payments	8,535.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835378	Bank Payment	BP\14	Ch. No. :835378 Being cheque issued towards labour payments	8,625.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835405	Bank Payment	BP\5	Ch. No. :835405 being cheque issued towards labour payments	8,810.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835462	Bank Payment	BP\24	Ch. No. :835462 being cheque issued towards labour payment	9,360.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868290	Bank Payment	BP\14	Ch. No. :868290 Being cheque issued towards labour payment	9,360.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173610	Bank Payment	BP\12	Ch no 173610 issued to Phanendar on A/C for labour pament charges	9,720.00	
17-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being Amount credited to V phaninder towards For A -South & east wing electrical works. Miscelaneous expenses for A-South & east wing electrical works.		1,00,000.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being amount credited to Phaninder towards Mislaneous expenses for C -South & North wing electrical works.		50,000.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV\3	Being amount credited to V Phanender towards Miscellaneous expenses for B -south & east wing electrical works		1,00,000.00
30-3-2013	By <b>Phanendar-Loan</b>		<b>Journal</b>	JV\24	Being V.Phanender loan A/c		50,000.00
						5,88,497.00	4,81,005.00
	By <b>Closing Balance</b>						1,07,492.00
						5,88,497.00	5,88,497.00

Phani Petty Cash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>500.00</b>	
31-7-2012	By <b>HDFC Bank</b>	339197	Bank Receipt	BR\2	Ch. No. :339197 Being cheque received from kadakia & Modi Housing towards petty cash reversal		<b>500.00</b>
						<b>500.00</b>	<b>500.00</b>
<b>P.J.Agencies</b>							
27-4-2012	By <b>Hardware/Wieres</b>		Journal	JV\4	Being amount credited towards purchase of hardware material against bill no 7917 dt 25.04.12		<b>1,365.00</b>
23-5-2012	To <b>HDFC Bank</b>	562376	Bank Payment	BP\12	Ch. No. :562376 Being cheque issued towards purchase of hardware against bill no 7917 dt 25.04.12	<b>1,365.00</b>	
22-6-2012	By <b>Hardware/Wieres</b>		Journal	JV\14	Being amount credited towards purchase of Hardware against bill no 8013 dt 04.06.12		<b>1,470.00</b>
14-7-2012	To <b>HDFC Bank</b>	623115	Bank Payment	BP\36	Ch. No. :623115 Being cheque issued towards bill no 8013	<b>1,470.00</b>	
5-11-2012	By <b>Furniture</b>		Journal	JV\6	Being amount credited towards purchase of furniture against bill no 8354		<b>3,654.00</b>
	By <b>Furniture</b>		Journal	JV\7	Being amount credited towards purchase of curtain rods against bill no 8355		<b>4,032.00</b>
	By <b>Furniture</b>		Journal	JV\8	Being amount credited toward purchase of curtain rod for model flat C-108 against bill no 8356		<b>4,032.00</b>
7-11-2012	By <b>Furniture</b>		Journal	JV\30	Being amount credited towards purchase of curtain rods and brackets against bill no 8291 dt 22.09.12		<b>2,394.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>2,394.00</b>	
3-12-2012	To <b>HDFC Bank</b>	922671	Bank Payment	BP\4	Ch. No. :922671 Being cheque issued to P J Agencies towards purchase Bill no 8355,8354, 8356 date 26/10/2012	<b>11,718.00</b>	
14-12-2012	By <b>Furniture</b>		Journal	JV\7	Being amount credited to P J agencies towards purchase of Curtain rods against bill no : 8290 dated as on 22/09/2012		<b>2,394.00</b>
17-12-2012	To <b>HDFC Bank</b>	922771	Bank Payment	BP\3	Ch. No. :922771 Being cheque issued towards purchase of furniture againsy bill no : 8290 dated : 22/9/2012	<b>2,394.00</b>	
31-3-2013	By <b>HDFC Bank</b>	922771	Bank Receipt	BR\2	Ch. No. :922771 Being PDC CHq Reversed		<b>2,394.00</b>
						<b>19,341.00</b>	<b>21,735.00</b>
	To <b>Closing Balance</b>					<b>2,394.00</b>	
						<b>21,735.00</b>	<b>21,735.00</b>
<b>Plumbing Work</b>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\6	Being Amount credited to Jinkrupa Agency Towards purchase of plumbing hems against bill no : 667, dated as on 9/11/2012. P O No 13909 37246	<b>2,258.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\201	Being transferred		<b>2,258.00</b>
						<b>2,258.00</b>	<b>2,258.00</b>

### Plywood & Glass

22-6-2012	To <b>MAhaveer Glass Plywood Hardware</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of glass agaisn tbill no 137 dt 01.06.12	<b>8,047.00</b>	
20-9-2012	To <b>Classic Glass &amp; Frame Works</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of glass frames against bill no 331 dt 04.09.12	<b>3,778.00</b>	
28-9-2012	To <b>Sri Krishna Plywood &amp; Hardware</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plywood against invoice no 633	<b>11,761.00</b>	
7-11-2012	To <b>MAhaveer Glass Plywood Hardware</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of glass against bill no 182 dt 03.10.12	<b>6,411.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\5	Being amount paid towards sundry purchases	<b>1,250.00</b>	
6-3-2013	To <b>Glass Masters</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Carpentry Glass against bill no:-502 Dt:-28.11.12 advance paid Rs 20000/-	<b>21,143.00</b>	
	By <b>Glass Masters</b>		<b>Journal</b>	JV\7	Being amount debited to Glass MAsTers towards Excess billing vide bill no:-502 Dt:-28.11.12 against PO no: -13496& 14241		<b>89.00</b>
30-3-2013	To <b>MAhaveer Glass Plywood Hardware</b>		<b>Journal</b>	JV\23	Being amount credited towards purchae of Glass agaisnt bill no:-237 DT:-25.03.13	<b>2,920.00</b>	
31-3-2013	To <b>Glass Masters</b>		<b>Journal</b>	JV\37	Being amount credited towards purcahe of Ply wood against bill no:-405/731 Dt:-23.03.13	<b>7,047.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\202	Being transferred		<b>62,268.00</b>
						<b>62,357.00</b>	<b>62,357.00</b>

### Postage/Telegram

14-4-2012	To <b>HDFC Bank</b>	562143	Bank Payment	BP\27	Ch. No. :562143 being cheque issued to M/s First Flight courier towards courier charges for the month of march.12	<b>224.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562284	Bank Payment	BP\27	Ch. No. :562284 being cheque issued towards courier charges for the month ofmarch.12	<b>1,822.00</b>	
10-5-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards courier charges for Flat no c -206	<b>50.00</b>	
19-5-2012	To <b>HDFC Bank</b>	562365	Bank Payment	BP\25	Ch. No. :562365 Being cheque issued to DTDC towards courier charges	<b>332.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2012	By <b>HDFC Bank</b>	435502	Bank Receipt	BR\5	Ch. No. :435502 Being cheque issued to Virgo Enterprises now Stale cheque reversed vide Bp no 02.01. 2012-21		237.00
14-7-2012	To <b>HDFC Bank</b>	623101	Bank Payment	BP\23	Ch. No. :623101 being cheque issued towards courier charges for the month of June. 12	215.00	
31-7-2012	By <b>HDFC Bank</b>	497875	Bank Receipt	BR\4	Ch. No. :497875 Being stale cheque reversed		132.00
	By <b>HDFC Bank</b>	497757	Bank Receipt	BR\5	Ch. No. :497757 Being stale cheque reversed		116.00
	By <b>HDFC Bank</b>	562143	Bank Receipt	BR\7	Ch. No. :562143 Being stale cheque reversed		224.00
	By <b>HDFC Bank</b>	562284	Bank Receipt	BR\14	Ch. No. :562284 Being stale cheque reversed		1,822.00
	By <b>HDFC Bank</b>	562365	Bank Receipt	BR\15	Ch. No. :562365 Being stale cheque reversed		332.00
1-8-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards courier charges for reg.post for c-403	30.00	
7-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards postage charges	200.00	
25-8-2012	To <b>HDFC Bank</b>	791421	Bank Payment	BP\27	Ch. No. :791421 being cheque issued to DTDC towards courier charges for the month of july.12	221.00	
22-9-2012	To <b>HDFC Bank</b>	791635	Bank Payment	BP\23	Ch. No. :791635 Being cheque issued to DTDC towards courier charges for the month of Aug.12	113.00	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of post cards	200.00	
20-10-2012	To <b>HDFC Bank</b>	835280	Bank Payment	BP\26	Ch. No. :835280 Being cheque issued to DTDC towards courier charges for the month of sep.12	157.00	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\21	Being amount paid to GPO Towards renewal stamps	75.00	
30-11-2012	By <b>HDFC Bank</b>	623101	Bank Receipt	BR\2	Ch. No. :623101 Being Chq reversal		215.00
	By <b>HDFC Bank</b>	791421	Bank Receipt	BR\4	Ch. No. :791421 Being Chq reversal		221.00
29-12-2012	By <b>HDFC Bank</b>	791635	Bank Receipt	BR\1	Ch. No. :791635 Being Chq reversed towards Stale Chq		113.00
	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid towards Courier charges	20.00	
30-1-2013	By <b>HDFC Bank</b>	835280	Bank Receipt	BR\5	Ch. No. :835280 Being Chq Cancelled towards Stale Chq		157.00
	By <b>Closing Balance</b>					3,659.00	3,569.00
							90.00
						3,659.00	3,659.00
	<b>PPC Pandit</b>						
6-10-2012	To <b>TDS Payable-12-13</b>	791693	Bank Payment	BP\14	Ch. No. :791693 Being cheque issued towards advertisement charges for the month of sep.12	9,526.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges for the month of sep. 12		<b>9,526.00</b>
14-11-2012	To <b>TDS Payable-12-13</b>	835229	Bank Payment	BP\4	Ch. No. :835229 being cheque issued towards google ads for the month of oct12	<b>10,842.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\13	Being amount credited towards google ads charges for the month of oct.12		<b>10,842.00</b>
8-12-2012	To <b>TDS Payable-12-13</b>	922592	Bank Payment	BP\23	Ch. No. :922592 being cheque issued towards Advertisement charges	<b>12,532.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\2	Being amount credited to PPC Pundit towards Advertising Expenses		<b>12,532.00</b>
21-1-2013	To <b>TDS Payable-12-13</b>	922867	Bank Payment	BP\51	Ch. No. :922867 Towards payment of counsultanancy charges	<b>14,685.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\3	Being amount credited to PPC Pundit towards Advertising Expenses		<b>14,685.00</b>
8-2-2013	To <b>TDS Payable-12-13</b>	000109	Bank Payment	BP\3	Ch. No. :000109 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of Jan'13	<b>13,735.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\8	Being amount credited to PPC Pundit towards Advertising Expenses		<b>13,735.00</b>
9-3-2013	To <b>TDS Payable-12-13</b>	000312	Bank Payment	BP\24	Ch. No. :000312 Towards google ads for the month of Feb'13	<b>10,895.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount credited to PPC Pundit towards Advertising Expenses		<b>10,895.00</b>
31-3-2013	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\74	Being amount credited towards Google ads for the month of Mar'13		<b>13,340.00</b>
	To <b>Closing Balance</b>					<b>72,215.00</b>	<b>85,555.00</b>
						<b>13,340.00</b>	
						<b>85,555.00</b>	<b>85,555.00</b>

Prabhakar Reddy Petty Cash on A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,500.00</b>	
4-4-2012	To <b>HDFC Bank</b>	562016	Bank Payment	BP\2	Ch. No. :562016 Being cheque issued towards registration expenses for flat no A-503	<b>1,05,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>32,500.00</b>
5-4-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for Flat no A503 & C 209	<b>9,500.00</b>	
23-4-2012	To <b>HDFC Bank</b>	562034	Bank Payment	BP\1	Ch. No. :562034 Being cheque issued towards registration charges for flat no B424	<b>1,15,500.00</b>	
27-4-2012	To <b>HDFC Bank</b>	562038	Bank Payment	BP\2	Ch. No. :562038 Being cheque issued towards registration charges for flat no c205	<b>1,29,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards registration charges for B 424 & C206	<b>8,500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To <b>HDFC Bank</b>	562044	Bank Payment	BP\41	Ch. No. :562044 Being cheque issued towards registration charges for Flat no A112	1,35,000.00	
	To <b>HDFC Bank</b>	562045	Bank Payment	BP\42	Ch. No. :562045 Being cheque issued towards registration charges flat no A418	1,50,000.00	
	To <b>HDFC Bank</b>	562046	Bank Payment	BP\43	Ch. No. :562046 Being cheque issued towards registration charges for flat no 413	1,35,750.00	
23-5-2012	To <b>HDFC Bank</b>	622829	Bank Payment	BP\1	Ch. No. :622829 Being cheque issued towards registration charges for flat no C206 vide DDno 169922	1,50,000.00	
28-5-2012	By <b>A 418 Anamika</b>		<b>Journal</b>	JV\1	Being amount debited towards registration charges for flat no A block 418 & 413 ,B Block 424 and C block 205, & 206		6,80,250.00
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards Reg Exp for flat no c-256	5,000.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards Reg. Exp for flat no A-413	4,200.00	
	By <b>A-503 Mrs Preethi</b>		<b>Journal</b>	JV\6	Being amount debited towards registration charges for flat no A -503		1,05,000.00
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		21,400.00
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid towards registration expenses for flat no A-418	4,200.00	
30-5-2012	To <b>HDFC Bank</b>	622833	Bank Payment	BP\2	Ch. No. :622833 Being cheque issued towards reg. expenses for flat no c301	1,50,000.00	
1-6-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		9,200.00
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards registration expenses for flat no C-301	4,000.00	
20-6-2012	To <b>HDFC Bank</b>	622850	Bank Payment	BP\5	Ch. No. :622850 Being cheque issued towards registration charges for flat no c211	1,31,250.00	
23-6-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards registration charges for flat no C211 & A112	9,000.00	
2-7-2012	To <b>HDFC Bank</b>	622855	Bank Payment	BP\33	Ch. No. :622855 Being cheque issued towards registration expenses for C405	1,29,000.00	
7-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration charges for C-405 & Association	8,000.00	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		21,800.00
11-7-2012	To <b>HDFC Bank</b>	622865	Bank Payment	BP\2	Ch. No. :622865 Being cheque issued towards registration expenses for flat no c-504	1,31,250.00	
19-7-2012	By <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\2	Being amount credited towards registration charges		6,76,500.00
24-7-2012	To <b>HDFC Bank</b>	622871	Bank Payment	BP\4	Ch. No. :622871 Being cheque issued towards registration expenses for flat no A-513 vide dd no 171250	1,35,750.00	
31-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration charges for A-513	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2012	To <b>HDFC Bank</b>	791305	Bank Payment	BP\10	Ch. No. :791305 Being cheque issued towards registration charges for flat no A309 vide dd no 171491	1,31,250.00	
7-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards reg. expenes for A-309	5,000.00	
13-8-2012	To <b>HDFC Bank</b>	791307	Bank Payment	BP\10	Ch. No. :791307 Being cheque issued towards registration charges for flat no B-513 DD no 171662	1,42,500.00	
21-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		Journal	JV\1	Being registration expenses for Flat no A-309		1,31,250.00
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		4,200.00
22-8-2012	To <b>HDFC Bank</b>	791319	Bank Payment	BP\8	Ch. No. :791319 Being cheque issued towards registration charges for Flat no C-210	1,31,250.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards registration charges for Flat no B513 & C210	8,700.00	
3-9-2012	To <b>HDFC Bank</b>	791331	Bank Payment	BP\27	Ch. No. :791331 Being cheque issued towards registration charges of A-110 Mr.Hitesh Bhardwaj	1,31,250.00	
5-9-2012	To <b>HDFC Bank</b>	791336	Bank Payment	BP\2	Ch. No. :791336 Being cheque issued towards registration expenses of A315	1,35,750.00	
17-9-2012	To <b>HDFC Bank</b>	791344	Bank Payment	BP\10	Ch. No. :791344 Being cheque issued towards registration charges for A-415	1,35,750.00	
20-9-2012	To <b>HDFC Bank</b>	791349	Bank Payment	BP\2	Ch. No. :791349 Being cheque issued towards registration expenses for Flat no B-314	1,08,750.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards registration charges for A-315 & A415	13,000.00	
21-9-2012	To <b>HDFC Bank</b>	791751	Bank Payment	BP\2	Ch. No. :791751 Being cheque issued towards registration charges for FLat np A-407	1,29,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	being cash paid towards registration expenses for B-314	4,200.00	
22-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards reg. expenses flat no A-407	4,200.00	
16-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards registration charges for c-502	5,000.00	
17-10-2012	By <b>A 407 B Pavan Kumar</b>		Journal	JV\1	Being amount debited towards registration charges .		1,29,000.00
	By <b>A-415 Aftab Hussian</b>		Journal	JV\2	Being amount debited towards registration charges .		1,35,750.00
	By <b>K. Kiran</b>		Journal	JV\3	Being amount debited towards registration charges of Kiran Kumar Flat on behalf of Meera P Garodia		1,08,750.00
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		Journal	JV\4	Being amount debited towards registration charges .		1,35,750.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		Journal	JV\5	Being amount debited towards registration charges .		1,31,250.00
	By <b>C-210 Siva Kumar</b>		Journal	JV\6	Being amount debited towards registration charges .		1,31,250.00
	By <b>B 513 Uttam Kumar Nayek</b>		Journal	JV\7	Being amount debited towards registration charges .		1,42,500.00
	By <b>A-513 Sanjay Kumar Nag</b>		Journal	JV\8	Being amount debited towards registration charges .		1,35,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>HDFC Bank</b>	791770	Bank Payment	BP\2	Ch. No. :791770 Being cheque issued towards registration charges for flat no C-109	1,26,750.00	
	To <b>HDFC Bank</b>	791769	Bank Payment	BP\3	Ch. No. :791769 being cheque issued towards registration charges for flat no c 502	1,26,750.00	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		35,900.00
22-10-2012	By <b>C-109 J Hema Chandran</b>		Journal	JV\1	Being amount debited towards registration charges for Flat no C-109		1,26,750.00
	By <b>C-502 Gokulnath</b>		Journal	JV\2	Being amount debited towards registration charges for Flat no C-502		1,26,750.00
29-10-2012	To <b>HDFC Bank</b>	791777	Bank Payment	BP\15	Ch. No. :791777 Being cheque issued towards registration charges for A-311	1,35,750.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835419	Bank Payment	BP\16	Ch. No. :835419 Being cheque issued towards bokerage for the 2nd quater2012-13	1,000.00	
7-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		5,000.00
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards registration charges for B-316	2,70,000.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards reg. expenses for A511 & C311	10,000.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards registration charges.	4,00,500.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards registration charges B-317 & B417	2,85,000.00	
	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid towards registration charges C-509	1,35,000.00	
19-11-2012	To <b>HDFC Bank</b>	791798	Bank Payment	BP\7	Ch. No. :868317 Being Chq issued towards on account payment for registration expences for flat no-A-113	2,75,175.00	
21-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	being cash reversal		1,37,700.00
27-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid to Prabhakar Reddy towards on account for	1,35,000.00	
30-11-2012	By <b>A-311 Bangla Ganesh</b>		Journal	JV\4	Being Amount credited to A -311 towards registration Expenses		1,35,750.00
7-12-2012	By <b>A-113 Saritha.R</b>		Journal	JV\1	Being amount debited towards A-113 towards against registration charges		2,75,175.00
	By <b>Cash</b>		Cash Receipt	CR\1	Being On account Received From Prabhakar Reddy		11,00,425.00
24-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Prabhaksr reddy petty cash reversal ( Excess payment Returned )	1,625.00	
17-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards Registration Charges for Flat no C-207	4,200.00	
18-1-2013	To <b>HDFC Bank</b>	922750	Bank Payment	BP\7	Ch. No. :922750 Towards payment of Registration charges for flat no C-207	1,47,000.00	
23-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Towards On A/C reversal		4,200.00
	By <b>C-207 Mr.Naveen J Harris</b>		Journal	JV\2	Being amount debited to C -207 for registration charges		1,47,000.00
14-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration charges for flat no.410	1,45,000.00	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Prabhakar Reddy towards Registration charges for A - 314 & B - 203	2,94,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2013	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\1	Ch. No. :211302 towards registration charges for flat no. C - 108	<b>1,84,500.00</b>	
	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\2	Ch. No. :211303 towards registration charges for the flat no. A - 209	<b>1,75,500.00</b>	
28-3-2013	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\2	Ch. No. :211305 Towards Registration expenses for flat no. C - 408	<b>1,87,500.00</b>	
	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\3	Ch. No. :211306 towards registration expenses for flat no.C - 110	<b>1,28,250.00</b>	
	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\4	Ch. No. :211307 towards registration expenses for flat no.C - 111	<b>1,28,250.00</b>	
	To <b>Sbh Kushaiguda New A/c</b>		Bank Payment	BP\5	Ch. No. :211304 towards registration expenses for flat no. C 407	<b>1,47,000.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Prabhakar Reddy towards Miscellenous charges for Flat no C - 110 , 111 , 407 . regarding registration charges	<b>10,000.00</b>	
30-3-2013	By <b>A-314 J Allwyn</b>		Journal	JV\6	Towards registration charges for flat no. A 314		<b>1,35,750.00</b>
	By <b>K. Mythili &amp; Bhogendranath</b>		Journal	JV\7	Towards registration charges for Flat no. B - 203		<b>1,49,250.00</b>
	By <b>C-108 M.Naveen</b>		Journal	JV\8	Towards registration charges for Flat no.C - 108		<b>1,80,000.00</b>
	By <b>A-209 Sasmitha Misra</b>		Journal	JV\9	Towards Registration charges for Flat no. A - 209		<b>1,80,000.00</b>
	By <b>C-110 Mr.Hari Mehta</b>		Journal	JV\10	Towards Registration expenses for flat no.C - 110		<b>1,28,250.00</b>
	By <b>C-111 Mr.Anand Mehta</b>		Journal	JV\11	Towards Registration expenses for flat no.C - 111		<b>1,28,250.00</b>
	By <b>C-407 N.L.Ramashesu</b>		Journal	JV\12	Towards Registration expenses for flat no.C - 407		<b>1,47,000.00</b>
	By <b>A-219 S.K.Singhal</b>		Journal	JV\13	Towards Registration charges & Car parking expenses for A - 219		<b>3,000.00</b>
	By <b>C-410 P.Venkata Ravi</b>		Journal	JV\14	Towards Registration charges for Flat no. C - 410		<b>1,31,250.00</b>
	By <b>Cash</b>		Cash Receipt	CR\1	Petty cash reversal of c - 110		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipt	CR\2	Petty cash reversal of C - 111		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipt	CR\3	Petty cash reversal of A - 209		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipt	CR\4	Petty cash reversal of C - 108		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipt	CR\5	Petty cash reversal of A - 314		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipt	CR\6	petty cash reversal for B - 203		<b>4,400.00</b>
	By <b>Cash</b>		Cash Receipt	CR\7	Petty cash reversal C- 410		<b>4,400.00</b>
						<b>62,26,750.00</b>	<b>60,39,300.00</b>
	By <b>Closing Balance</b>						<b>1,87,450.00</b>
						<b>62,26,750.00</b>	<b>62,26,750.00</b>

**Prabhu Das.B - Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,503.00</b>	
26-4-2012	By <b>Salary Payable</b>		Journal	JV\1	Being amount credited towards staff loan deducted in the month march.12		<b>1,000.00</b>
30-4-2012	By <b>Salaries</b>		Journal	JV\5	Being amount credited towards salary for the month of apri.12		<b>11,768.00</b>
	To <b>Professional Tax</b>		Journal	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>100.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
30-4-2012	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>516.00</b>		
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april.12	<b>171.00</b>		
2-5-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being fine imposed for collecting cash for maintenance	<b>750.00</b>		
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>9,231.00</b>		
25-5-2012	To <b>HDFC Bank</b>	562394	Bank Payment	BP\1	Ch. No. :562394 being cheque issued towards loan	<b>6,000.00</b>		
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>10,746.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>466.00</b>		
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>100.00</b>		
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards ESI payable for the month may.12	<b>154.00</b>		
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>9,026.00</b>		
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>13,452.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>100.00</b>		
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>516.00</b>		
	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>171.00</b>		
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>12,165.00</b>		
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>10,824.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>466.00</b>		
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>100.00</b>		
	To <b>ESIC</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12	<b>154.00</b>		
5-1-2013	To <b>Prabhu Das Petty Cash on A/c</b>		<b>Journal</b>	JV\1	Being transferred	<b>1,539.00</b>		
	To <b>Closing Balance</b>					<b>45,228.00</b>	<b>47,790.00</b>	
						<b>2,562.00</b>		
						<b>47,790.00</b>	<b>47,790.00</b>	
	<b>Prabhu Das Petty Cash on A/c</b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,352.00</b>		
6-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	<b>5,000.00</b>		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses	<b>5,000.00</b>	
11-5-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses at site	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>5,000.00</b>
14-6-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		<b>4,917.00</b>
	By <b>Cash</b>		Cash Receipt	CR\3	Being cash reversal		<b>4,435.00</b>
16-7-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash Reversal		<b>4,246.00</b>
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	<b>4,246.00</b>	
31-8-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		<b>3,461.00</b>
5-1-2013	By <b>Prabhu Das.B - Salary A/c</b>		Journal	JV\1	Being transferred		<b>1,539.00</b>
						<b>23,598.00</b>	<b>23,598.00</b>

**Praful Sanitary**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						<b>96,739.00</b>
2-4-2012	To <b>HDFC Bank</b>	497793/94	Bank Payment	BP\30	Ch. No. :497793/ 94 Being cheque issued towards purchase of plumbing material against bill no 6242 dt 03.03.12	<b>51,566.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562102	Bank Payment	BP\8	Ch. No. :562102 Being cheque issued towards purchase of plumbing material against bill no 6290 dt 16.03.12	<b>3,195.00</b>	
	To <b>HDFC Bank</b>	562112	Bank Payment	BP\20	Ch. No. :562112 Being cheque issued towards purchase of plumbing material against bill no 6169 dt 20.02.12	<b>9,045.00</b>	
17-4-2012	By <b>Tiles</b>		Journal	JV\7	Being amount credited towards purchase of tile grout against bill no 6418 dt 06.04.12		<b>1,600.00</b>
21-4-2012	To <b>HDFC Bank</b>	562205	Bank Payment	BP\33	Ch. No. :562205 Being cheque issued towards purchase of plumbing material against bill no 6336 dt 26.03.12	<b>17,244.00</b>	
26-4-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 6439 dt 10.04.12		<b>9,708.00</b>
27-4-2012	By <b>Chemical</b>		Journal	JV\2	Being amount credited towards purchase of chemical against bill no 6510 dt 24.04.12		<b>4,168.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 6477 dt 18.04.12		<b>880.00</b>
9-5-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 6544 dt 02.05.12		<b>10,400.00</b>
	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\2	Being amount credited towards purchase of plumbing material against billno 6543 dt 02.05.12		<b>27,370.00</b>
	By <b>Tiles</b>		Journal	JV\3	Being amount credited towards purchase of tiles against bill no 6450 dt 12.04.12		<b>1,600.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 6537 dt 30.04.12		<b>19,160.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of plumbing material against bill no 6525 dt 27.04.12		<b>650.00</b>
10-5-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 6570dt 07.05.12		<b>11,594.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\8	Being amount credited toward purchase of plumbing material against bill no 6561 dt 05.05.12		<b>14,709.00</b>
23-5-2012	To <b>HDFC Bank</b>	562366	Bank Payment	BP\3	Ch. No. :562366 being cheque issued towards purchase of plumbing material against bill no 6477,6510,6418,5866,5858,5888	<b>22,337.00</b>	
10-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 6592 dt 10.05.12		<b>11,183.00</b>
11-6-2012	By <b>Tiles</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of tiles against bill no 6495 dt 20.04.12		<b>34,250.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of tiles against bill no 6588 dt 09.05.12		<b>16,050.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of tile grout against bill no 6708 dt 25.05.12		<b>25,575.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\27	Being amount credited towards purchase of plumbing material against bill no 6642 dt 18.05.12		<b>1,650.00</b>
18-6-2012	To <b>HDFC Bank</b>	622925	Bank Payment	BP\5	Ch. No. :622925 Being cheque issued against bill no 6439 dt 10.04.12	<b>9,708.00</b>	
	To <b>HDFC Bank</b>	622933	Bank Payment	BP\11	Ch. No. :622933 Being cheque issued towards purchase of tiles against bill no 6450 dt 12.04.12	<b>1,600.00</b>	
	To <b>HDFC Bank</b>	622934	Bank Payment	BP\12	Ch. No. :622934 being cheque issued towards purchase of plumbing material against bill no 6543 dt 02.05.12	<b>27,370.00</b>	
	To <b>HDFC Bank</b>	622935	Bank Payment	BP\13	Ch. No. :622935 being cheque issued towards purchase of plumbing material against bill no 6544 dt 02.05.12	<b>10,400.00</b>	
	To <b>HDFC Bank</b>	622944	Bank Payment	BP\21	Ch. No. :622944 Being cheque issued towards purchase of plumbing material against bill no 6570 dt 7.05.12	<b>11,594.00</b>	
	To <b>HDFC Bank</b>	622945	Bank Payment	BP\22	Ch. No. :622945 Being cheque issued against bill no 6525 dt 27.04.12	<b>650.00</b>	
	To <b>HDFC Bank</b>	622962	Bank Payment	BP\37	Ch. No. :622962 Being cheque issued towards against bill no 6642 dt 18.05.12	<b>1,650.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 6884 dt 15.06.12		<b>2,860.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of plumbing material against bill no 6783 dt 02.06.12		<b>2,100.00</b>
3-7-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 6895 dt 16.06.12		<b>57,378.00</b>
6-7-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 6976 dt 25.06.12		<b>19,609.00</b>
14-7-2012	To <b>HDFC Bank</b>	623116	Bank Payment	BP\37	Ch. No. :623116 Being cheque issued against bill no 6537,6536,6592,6884	<b>46,912.00</b>	
	To <b>HDFC Bank</b>	623117	Bank Payment	BP\38	Ch. No. :623117 Being cheque issued towards bill no 6783	<b>2,100.00</b>	
17-7-2012	By <b>Chemical</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of chemical against bill no 6987 dt 29.06.12		<b>3,300.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 7021 dt 07.07.12		<b>1,521.00</b>
23-7-2012	To <b>HDFC Bank</b>	623185/86	Bank Payment	BP\12	Ch. No. :623185/86 Being cheque issued against bill nos 6976,6588,6495	<b>69,909.00</b>	
31-7-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 7064 dt 13.07.12		<b>5,000.00</b>
6-8-2012	To <b>HDFC Bank</b>	623307	Bank Payment	BP\15	Ch. No. :623307 Being cheque issued towards against bill no 6708,6987, 7021	<b>30,396.00</b>	
13-8-2012	To <b>HDFC Bank</b>	6263266	Bank Payment	BP\6	Ch. No. :6263266 Being cheque issued towards bill no 6895 dt 16.06.12	<b>50,000.00</b>	
17-8-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 7154 dt 04.08.12		<b>6,672.00</b>
21-8-2012	To <b>HDFC Bank</b>	791381	Bank Payment	BP\7	Ch. No. :791381 Being cheque issued against bill no 7064 dt 13.07.12	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	791383	Bank Payment	BP\8	Ch. No. :791383 Being cheque against bill no 6895	<b>7,378.00</b>	
25-8-2012	By <b>Chemical</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of chemical against bill no 7168 dt 05.08.12		<b>11,488.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 7184 dt 10.08.12		<b>14,655.00</b>
31-8-2012	By <b>Tiles</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 7167 dt 08.08.12		<b>56,400.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\3	Being amount credited toward purchase of tiles against bill no 7212 dt 20.08.12		<b>37,800.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2012	By <b>Tiles</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 7230 dt 24.08.12		<b>1,94,230.00</b>
3-9-2012	To <b>HDFC Bank</b>	791501	Bank Payment	BP\12	Ch. No. :791501 Being cheque issued against bill no 7154	<b>6,672.00</b>	
6-9-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against no 7235 dt 25.08.12		<b>5,588.00</b>
8-9-2012	To <b>HDFC Bank</b>	791555 / 56	Bank Payment	BP\31	Ch. No. :791555 / 56 Being cheque issued against bill no 7167, 7168	<b>67,888.00</b>	
17-9-2012	To <b>HDFC Bank</b>	791601	Bank Payment	BP\3	Ch. No. :791601 Being cheque issued against bill no 7217	<b>37,800.00</b>	
	To <b>HDFC Bank</b>	791602	Bank Payment	BP\4	Ch. No. :791602 Being cheque issued against bill no 7230	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	791608	Bank Payment	BP\7	Ch. No. :791608 Being cheque issued against bill no 7235	<b>5,588.00</b>	
24-9-2012	To <b>HDFC Bank</b>	791641	Bank Payment	BP\3	Ch. No. :791641 Being cheque issued against bill no 7184	<b>14,655.00</b>	
8-10-2012	To <b>HDFC Bank</b>	791699/700	Bank Payment	BP\1	Ch. No. :791699/700 Being cheque issued against bill no 7230	<b>1,00,000.00</b>	
15-10-2012	To <b>HDFC Bank</b>	835341	Bank Payment	BP\4	ch no 835341 being cheque issued against bill no 7230	<b>44,230.00</b>	
5-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 7431		<b>491.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 7458 dt 22.10.12		<b>8,425.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no 7405 dt 10.10.12		<b>5,800.00</b>
	By <b>Chemical</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of tile grout against bill no 7451 dt 19.10.12		<b>2,000.00</b>
7-11-2012	To <b>HDFC Bank</b>	835430	Bank Payment	BP\8	Ch. No. :835430 Being cheque issued towards bill no 7398 & 7360	<b>9,251.00</b>	
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 7343 dt 26.09.12		<b>6,600.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of jali against bill no 7360 dt 03.10.12		<b>2,794.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\12	Being maount credited towards purchase of plumbing material against bill no 7398 dt 03.10.12		<b>6,457.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>1,06,600.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 7507 dt03.11.12		<b>9,663.00</b>
	By <b>Chemical</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tile grout against bill no 7506 dt 03.11.12		<b>2,800.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 7317 dt 17.09.12		<b>22,851.00</b>
23-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\18	Being amount credited to Praful Sanitary towards purchase of Plumbing & sanitary against bill no : 7544 dated as on 9/11/2012 Po No : 14091 37264		<b>2,794.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\19	Being amount credited to Praful Sanitary towards purchase of tile against bill no : 7543 Po No : 14023 37255 dated as on 3/11/2012		<b>65,230.00</b>
29-11-2012	To <b>HDFC Bank</b>	922576	Bank Payment	BP\25	Ch. No. :922576 Being Cheque issued to Praful Sanitary for purchase of Tiles Against PO No : 14364 datesc as on 23/11/2012	<b>90,000.00</b>	
3-12-2012	To <b>HDFC Bank</b>	922677	Bank Payment	BP\9	Ch. No. :922677 Being Cheque issued to Praful sanitary against bill no : 7317 date : 17/9/2012	<b>22,851.00</b>	
	To <b>HDFC Bank</b>	922678	Bank Payment	BP\10	Ch. No. :922678 Being cheque issued to Praful sanitary against bill no : 7544 date : 9/11/2012, 7431 date : 17/10/2012, Bill no : 7506 date 3/11/2012, bill No : 7507 date : 3/11/2012, Bill no : 7451 date 19/10/2012, bill no : 7405 date 10/10/2012, Bi	<b>31,973.00</b>	
7-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\8	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7618 dated as on 22/11 /2012 PO No : 14332/37293		<b>900.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\9	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7569 dated as on 12/11 /2012 PO No : 14142/37269		<b>16,200.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\10	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7570 date 12/11/2012 Po No : 14138/37267		<b>8,920.00</b>
	By <b>Chemical</b>		<b>Journal</b>	JV\11	Being amount credited to Praful sanitary towards purchase of Chemicals Towards against bill no : 7589 date : 17/11/2012 PO No : 14181/37274		<b>2,400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To <b>HDFC Bank</b>	922577	Bank Payment	BP\1	Ch. No. :922577 Being cheque issued toowards advance payment against po No : 14365 dated as on 23/11 /2012	<b>90,000.00</b>	
8-12-2012	To <b>HDFC Bank</b>	922599-922600	Bank Payment	BP\30	Ch. No. :922599 922600 Being cheques are issued against bill No : 7543 dated as on 9/11/2012	<b>65,230.00</b>	
14-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\4	Being amount credited to Praful sanitary towards purchase of hardware against bill no : 7691 dated 7/12/2012		<b>3,000.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\5	Being amount credited to Praful sanitary towards purchase of Ceramic tiles against bill no : 7675 dated : 5 /12/2012		<b>1,88,500.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\20	Being amount credited to praful sanitary towards purchase of Plumbing & sanitary against bill no : 7454 dated as on 20/10/2012		<b>6,963.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\27	Being amount credited to Praful sanitary towards purchase of Ceramics tiles against bill no : 7467 dated as on : 23/10/2012		<b>1,45,740.00</b>
17-12-2012	To <b>HDFC Bank</b>	922774	Bank Payment	BP\6	Ch. No. :922774 being cheque issued towards purchase of plumbing material against bill no : 7454 dated 20/10/2012	<b>6,963.00</b>	
	To <b>HDFC Bank</b>	922781	Bank Payment	BP\13	Ch. No. :922781 being cheque issued towards purchase of Chemicals against bill no : 7589 dated as on : 17/11/2012	<b>2,400.00</b>	
	To <b>HDFC Bank</b>	922740	Bank Payment	BP\20	Ch. No. :922740 being cheque issued towards purchase of Ceramic tiles against bill no : 7467 date : 23/10/2012	<b>1,00,000.00</b>	
19-12-2012	By <b>Tiles</b>		<b>Journal</b>	JV\6	Being amount credited to praful sanitary towards purchase of Ceramic tiles against bill no 7362,7358 dated 3/10/2012		<b>80,530.00</b>
20-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 7703 date 10/12/2012		<b>5,009.00</b>
21-12-2012	By <b>Tiles</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Ceramic tiles against bill no : 7470 date : 23/10/2012,7565 date : 12 /11/2012,7582 date : 16/11 /2012,7673 date : 5/12/2012		<b>2,76,950.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no : 7674 date : 5 /12/2012		<b>1,86,700.00</b>
24-12-2012	To <b>HDFC Bank</b>	922944	Bank Payment	BP\12	Ch. No. :922944 Bill no:-7569 DT:-12.11.12	<b>16,200.00</b>	
	To <b>HDFC Bank</b>	922945	Bank Payment	BP\13	Ch. No. :922945 Bill no:-7570 Dt:-24.12.12	<b>8,920.00</b>	
	To <b>HDFC Bank</b>	922946	Bank Payment	BP\14	Ch. No. :922946 Bill no:-7618 Dt:-22.11.12	<b>900.00</b>	
	To <b>HDFC Bank</b>	922952	Bank Payment	BP\18	Ch. No. :922952 Bill no:-7467 DT:-23.10.12	<b>45,740.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2012	To <b>HDFC Bank</b>	922959860	Bank Payment	BP\23	Ch. No. :922959 Bill nos:-7362 & 7358 DT:-03.10.12	<b>80,530.00</b>	
28-12-2012	By <b>Tiles</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tiles against bill no : 7539 ,7566 date : 8/11/2012,12/11/2012		<b>1,86,600.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Plumbing material against bill no : 7782 date : 21/12/2012		<b>4,600.00</b>
	By <b>Tiles</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of tiles Grove against bill no : 7730 date : 12/12/2012		<b>1,600.00</b>
5-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no:-7760 Dt:-17.12.12		<b>8,700.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no:-7819 Dt:-29.12.12		<b>5,744.00</b>
7-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Plumbing material against bill no : 7828 date : 31/12/2012		<b>10,800.00</b>
8-1-2013	By <b>Tiles</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Tiles against bill no : 7567,7540 date :12/11/2012,8/11/2012		<b>1,87,800.00</b>
21-1-2013	To <b>HDFC Bank</b>	000008	Bank Payment	BP\8	Ch. No. :000008 Bill NO:-7691 Dt:-07.12.12	<b>3,000.00</b>	
	To <b>HDFC Bank</b>	000022	Bank Payment	BP\21	Ch. No. :000022 Bill NO:-7828 Dt:-31.12.12	<b>10,800.00</b>	
	To <b>HDFC Bank</b>	922759	Bank Payment	BP\43	Ch. No. :922759 Bill No:-7539 &7566 Dt:-08.11.12 & 12.11.12	<b>1,86,600.00</b>	
22-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no : 7846 date : 5/1/2013		<b>7,538.00</b>
30-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing material against bill no : 7926 date : 21/1/2013		<b>11,071.00</b>
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\3	Being amount credited to praful saniatry towards purchases of plumbing material against bill no.7939 dtd 22.01.13		<b>65,608.00</b>
31-1-2013	To <b>HDFC Bank</b>	922768	Bank Payment	BP\1	Ch. No. :922768 Towards purchase of Ceramic tiles against bill no : 7470,7565,7582,7673	<b>1,00,000.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000060	Bank Payment	BP\2	Ch. No. :000060 Bill no:-7730 Dt:-12.12.12	<b>1,600.00</b>	
	To <b>HDFC Bank</b>	000062	Bank Payment	BP\4	Ch. No. :000062 Bill no:-7782 Dt:-21.12.12	<b>4,600.00</b>	
	To <b>HDFC Bank</b>	000082	Bank Payment	BP\24	Ch. No. :000082 Bill no:-7819 DT;-29.12.12	<b>5,744.00</b>	
	To <b>HDFC Bank</b>	000083	Bank Payment	BP\25	Ch. No. :000083 Bill no:-7760 Dt:-17.12.12	<b>8,700.00</b>	
	To <b>HDFC Bank</b>	000100	Bank Payment	BP\40	Ch. No. :000100 Bill no:-7773 Dt:-10.12.12	<b>5,009.00</b>	
	To <b>HDFC Bank</b>	000457	Bank Payment	BP\46	Ch. No. :000457 Bill No:-7470,7565,7582,7673 Dt:-23.10.12 & 05.12.12	<b>1,76,950.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To <b>HDFC Bank</b>	000459	Bank Payment	BP\48	Ch. No. :000459 Bill no:-7675 Dt:-05.12.12	98,500.00	
	To <b>HDFC Bank</b>	000461	Bank Payment	BP\49	Ch. No. :000461 Bill no:-7567 Dt:-08.11.12	1,87,800.00	
8-2-2013	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\2	Being amount credited to Praful Sanitary towards Supply of Plumbing material against bill no:-7950 DT:-28. 01.13		19,668.00
	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no:-7941 Dt:-24.01.13		10,800.00
18-2-2013	To <b>HDFC Bank</b>	000183 & 84	Bank Payment	BP\16	Ch. No. :000183 & 84 Bill no: -7674 Dt:-05.12.12	96,700.00	
27-2-2013	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no:-8049 Dt:-12.02.12		11,674.00
	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no:-8059 Dt:-13.02.13		11,175.00
21-3-2013	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\6	Being amount credited to Praful sanitary towards plumbing & Sanitary purchases against bill no.8103 dtd 25.02.2013		3,900.00
29-3-2013	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no:-8175 Dt:-15.03.13		4,570.00
30-3-2013	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\18	Being amount credited towards purchae of plumbing material against bill no:-8174 Dt:-15.03.13		2,800.00
						22,68,448.00	23,18,252.00
	To <b>Closing Balance</b>					49,804.00	
						23,18,252.00	23,18,252.00

**Prakash Enterprises**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			1,09,804.00
2-4-2012	To <b>HDFC Bank</b>	497798	Bank Payment	BP\34	Ch. No. :497798 Being cheque issued towards purchas eof plumbing material against bill no 7928 dt 28.02. 12	35,005.00	
16-4-2012	To <b>HDFC Bank</b>	562161	Bank Payment	BP\3	Ch. No. :562161 Beign cheque issued towards part payment against bill no 7935	50,000.00	
21-4-2012	To <b>HDFC Bank</b>	562201	Bank Payment	BP\29	Ch.no 562201 Being cheque issued towards part & Full payment against bill no 7935 dt 29.02.12	24,799.00	
11-6-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\17	Being amount credited towards purchase of plumbing material against bill no 131 dt 12.05.12		11,058.00
16-7-2012	To <b>HDFC Bank</b>	623134	Bank Payment	BP\2	Ch. No. :623134 Being cheque issued against bill no 131	11,058.00	
17-7-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 266 dt 27.06.12		29,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
23-7-2012	To <b>HDFC Bank</b>	623178	Bank Payment	BP\6	Ch. No. :623178 Being cheque issued towards bill no 266 dt 27.06.12	29,432.00		
26-7-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\2	Being amount credited towards purchase of plumbing material against bill no 8232 dt 31.03.12		1,37,660.00	
	To <b>Sanitary &amp; Plumbing</b>		Journal	JV\3	Being amount debited towards goods returned	51,800.00		
31-7-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\14	Being amount credited towards purchase of plumbing material against bill no 361 dt 25.07.12		9,970.00	
13-8-2012	To <b>HDFC Bank</b>	623267	Bank Payment	BP\7	Ch. No. :623267 Being cheque issued against bill no 8232 dt 31.03.12	50,000.00		
21-8-2012	To <b>HDFC Bank</b>	791378	Bank Payment	BP\5	Ch. No. :791378 Being cheque issued against bill no 8232 dt 31.05.12	35,860.00		
27-8-2012	To <b>HDFC Bank</b>	791432	Bank Payment	BP\9	Ch. No. :791432 Being cheque issued against bill no 361	9,970.00		
7-11-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\19	Being amount credited towards purchase of plumbing material against bill no 0085 dt 18.09.12		70,507.00	
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	70,507.00		
18-11-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\1	Being amount credited towards purchase of Plumbing material against bill no 8405 dated 18/10/2012.		54,809.00	
4-12-2012	To <b>HDFC Bank</b>	922730	Bank Payment	BP\7	Ch. No. :922730 being cheque issued towards against bill no : 8405 dated as on : 18/10/2012	54,809.00		
14-12-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\17	Being amount credited to Prakash enterprises towards purchase of Plumbing material against bill no : 8420 dated as on 9/11/2012		64,667.00	
	To <b>Sanitary &amp; Plumbing</b>		Journal	JV\32	Being amount deited note raised against Bill No.8420 dt. 9-11-12	500.00		
17-12-2012	To <b>HDFC Bank</b>	922741	Bank Payment	BP\19	Ch. No. :922741 Being cheque issued towards purchase of Plumbing material against bill no : 8420 date : 9 /11/2012	64,167.00		
						<b>4,87,907.00</b>	<b>4,87,907.00</b>	
	<u>Premier Engineering Corporation</u>							
15-3-2013	By <b>Electrical Goods</b>		Journal	JV\8	Being amount credited to Premier Engineering Corporation against bill no. 1526 dtd 02.03.12		1,04,957.00	
	To <b>Closing Balance</b>					1,04,957.00	1,04,957.00	
						<b>1,04,957.00</b>	<b>1,04,957.00</b>	
	<u>Pridesan Engineers Pvt Ltd</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of electrical material against bill no 214 & 813		<b>9,000.00</b>
3-9-2012	To <b>HDFC Bank</b>	791508	Bank Payment	BP\18	Ch. No. :791508 Being cheque issued against bill no 214 & 183	<b>9,000.00</b>	
						<b>9,000.00</b>	<b>9,000.00</b>

**Prince Piping Systems Pvt. Ltd.**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,48,469.00</b>
9-4-2012	To <b>HDFC Bank</b>	562096 / 97	Bank Payment	BP\5	Ch. No. :562096 / 97 Being cheque issued towards purchase of tiles against bill no 1820 dt 06.03.12	<b>1,00,000.00</b>	
16-4-2012	To <b>HDFC Bank</b>	562159 / 60	Bank Payment	BP\2	Ch. No. :562159 / 60 Being cheque issued towards part payment against bill no 11820 dt 06.03.12	<b>1,00,000.00</b>	
21-4-2012	To <b>HDFC Bank</b>	562197	Bank Payment	BP\26	Ch. No. :562197 Being cheque issued towards part & Full amount against bill no T1820 dt 06.3.12	<b>48,469.00</b>	
						<b>2,48,469.00</b>	<b>2,48,469.00</b>

**Printers**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>256.00</b>	
31-3-2013	By <b>Depreciation</b>		<b>Journal</b>	JV\67	Being depreciation during the year 12-13		<b>154.00</b>
						<b>256.00</b>	<b>154.00</b>
	By <b>Closing Balance</b>						<b>102.00</b>
						<b>256.00</b>	<b>256.00</b>

**Printing & Stationery**

4-4-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards printing of photos	<b>200.00</b>	
5-4-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of Arrow stickers	<b>750.00</b>	
7-4-2012	To <b>HDFC Bank</b>	562686	Bank Payment	BP\30	Ch. No. :562686 Being cheque issued towards printing of question and FAQ 1000 copies each against bill no 131 dt 04.04.12	<b>2,300.00</b>	
9-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges	<b>225.00</b>	
14-4-2012	To <b>HDFC Bank</b>	5562116	Bank Payment	BP\2	Ch. No. :5562116 Being cheque issued towards Photo copy charges for the month of mar12	<b>772.00</b>	
16-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards printing of photos	<b>168.00</b>	
	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of stationery against bill no 139 dt 16.04.12	<b>3,200.00</b>	
17-4-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against bill no 4735 dt 11.04.12	<b>1,480.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of stationery against bill no 4732 dt 11.04.12	<b>740.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2012	To Venkatramana Binding Works		Journal	JV\11	Being amount credited towards purchase of stationery against bill no 4738 dt 11.04.12	740.00	
19-4-2012	To Cash		Cash Payment	CP\4	Being cash paid towards printing of photos	236.00	
28-4-2012	To HDFC Bank	562219	Bank Payment	BP\5	Ch. No. :562219 Being cheque issued towards photo copy charges	530.00	
	To HDFC Bank	562220	Bank Payment	BP\6	Ch. No. :562220 Being cheque issued towards photocopy charges	859.00	
1-5-2012	To Varna Media		Journal	JV\3	Being amount credited towards purchase of stationery against bill no 2759 dt 23.04.12]	5,695.00	
2-5-2012	To Venkatramana Binding Works		Journal	JV\6	Being amount credited towards purchase of stationery against bill no 4785 dt 26.04.12	370.00	
	To Cash		Cash Payment	CP\2	being cash paid towards purchase of fax paper	60.00	
3-5-2012	To HDFC Bank	562293	Bank Payment	BP\35	Ch. No. :562293 Being cheque issued towards photo copy & Spiral Binding charges for 12 books	2,220.00	
4-5-2012	To Priyanka Printers		Journal	JV\1	Being amount credited towards printing of brochers against bill no 146 & 131	3,100.00	
9-5-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of PF book against bill no 4945 dt 09.05.12	450.00	
10-5-2012	To Priyanka Printers		Journal	JV\2	Being amount credited towards purchase of printed stationery against bill no 150 dt 04.05.12	1,160.00	
	To Saradhi Ads		Journal	JV\6	Being amount credited towards printing of visiting cards for Mr.Kushal Dutt against bill no 2149 dt 04.05.12	250.00	
	To Saradhi Ads		Journal	JV\7	Being amount credited towards printing of visiting cards for Mr.Raghunath against bill no 2153 dt 04.05.12	250.00	
14-5-2012	To Varna Media		Journal	JV\2	Being amount credited towards Priniting of Flexing Banners against bill no:-2709 Dt:-17.03.12	1,511.00	
16-5-2012	To Cash		Cash Payment	CP\5	Being cash paid to Raja & Co towards making of rubber stamps	270.00	
26-5-2012	To HDFC Bank	562430	Bank Payment	BP\30	Ch. No. :562430 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of april.12	1,240.00	
28-5-2012	To Cash		Cash Payment	CP\17	Being cash paid towards photo copy charges	233.00	
2-6-2012	To Priyanka Printers		Journal	JV\2	Being amount credited towards printing of flyer against bill no 158 dt 29.05.12	2,300.00	
5-6-2012	To Cash		Cash Payment	CP\2	Being cash paid towards photos printing for registration purpose	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	To Venkatramana Binding Works		Journal	JV\14	Being amount credited towards purchase of stationery against bill no 4863 dt 23.05.12	740.00	
	To Priyanka Printers		Journal	JV\23	Being amount credited towards purchase of printed stationery against bill no 154 dt 09.05.12	1,850.00	
	To Saradhi Ads		Journal	JV\30	Being amount credited towards printing of visiting cards against billno 2180 dt 21.05.12	590.00	
20-6-2012	To Cash		Cash Payment	CP\4	Being cash paid towards printing of photos	100.00	
21-6-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of bag for Mr.Gopi	350.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchases of stationery	290.00	
23-6-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of stationery	1,000.00	
29-6-2012	To Venkatramana Binding Works		Journal	JV\2	Being amount credited towards purchase of A4 papers against bill no 4946 dt 18.06.12	740.00	
	To Priyanka Printers		Journal	JV\5	Being amount credited towards purchase of printed stationery against bill no 163 dt 16.06.12	1,200.00	
30-6-2012	To Priyanka Printers		Journal	JV\1	Being amount credited towards purchase of printed stationery against bill no 164, 166	4,470.00	
2-7-2012	To HDFC Bank	623031	Bank Payment	BP\22	Ch. No. :623031 Being cheque issued towards photo copy charges	1,329.00	
5-7-2012	To Cash		Cash Payment	CP\1	Being cash paid towards printing of flexi banners	302.00	
6-7-2012	To Venkatramana Binding Works		Journal	JV\6	Being amount credited towards purchase of stationery against bill no 4977 dt 29.06.12	550.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited towards purchase of stationery against bill no 4979 dt 29.06.12	740.00	
9-7-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of Chalk peice boxes(10nos)	55.00	
17-7-2012	To Venkatramana Binding Works		Journal	JV\2	Being amount credit towards purchase of stationery against bill no 5002 dt 05.07.12	1,243.00	
	To Saradhi Ads		Journal	JV\5	Being amount credited towards printing of visiting cards for Purshotham .K	125.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards making Rubber Stamp	450.00	
21-7-2012	To HDFC Bank	623168	Bank Payment	BP\24	Ch. No. :623168 Being cheque issued to Ricoh India Ltd towards photo copy charges	1,107.00	
26-7-2012	To Venkatramana Binding Works		Journal	JV\4	Being amount credited towards purchase of stationery againt t bill no 5022 dt 13.07.12	1,000.00	
31-7-2012	To Venkatramana Binding Works		Journal	JV\11	Being amount credited towards purchase of stationery against bill no 5050 dt 18.07.12	900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards printing of photos	125.00	
7-8-2012	To <b>Priyanka Printers</b>		Journal	JV\7	Being amount credited towards purchase of printed stationery against bill no 17 dt 27.07.12	2,960.00	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of fax rolls for office use.	160.00	
17-8-2012	To <b>Saradhi Ads</b>		Journal	JV\7	Being amount credited towards purchase of printing stationery against bill no 2256 dt 30.07.12	90.00	
	To <b>Saradhi Ads</b>		Journal	JV\8	Being amount credited towards printing of visiting cards to Mr.P.Ramesh	250.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\9	Being amount credited towards purchase of A4 size paper against bill no 5064 dt 19.07.12	2,340.00	
	To <b>Varna Media</b>		Journal	JV\10	Being amount credited towards purchase of printed stationery against bill no 2801 dt 07.08.12	10,773.00	
	To <b>Varna Media</b>		Journal	JV\11	Being amount credited towards purchase of printed stationery against bill no 2790 dt 02.08.12	15,487.00	
	To <b>Varna Media</b>		Journal	JV\12	Being amount credited towards purchase of printed stationery against bill no 2792 dt 02.08.12	2,205.00	
21-8-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards printing of flexi banner	302.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards printing of flexi banner	302.00	
25-8-2012	To <b>HDFC Bank</b>	791420	Bank Payment	BP\26	Ch. No. :791420 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of july. 12	1,793.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\3	Being amount credited towards purchase of stationery against bill no 5155 dt 21.08.12	740.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\4	Being amount credited toward purchase of stationery against bill no 5164 dt 22.08.12	1,780.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges of link documents	50.00	
1-9-2012	To <b>HDFC Bank</b>	791466	Bank Payment	BP\19	Ch. No. :791466 Being cheque issued to priyanka printer towards purchase of printed stationery	1,500.00	
6-9-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\4	Being amount credited towards purchase of Stationery against bill no 5188 dt 29.08.12	840.00	
8-9-2012	To <b>HDFC Bank</b>	791543	Bank Payment	BP\21	Ch. No. :791543 Being cheque issued towards purcashe of Printed stationery against bill no 182	1,700.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps	50.00	
10-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to KGN Xerox towards Photo copies.	625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards photo Frames	130.00	
11-9-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Digital Imaging towards site photo print(19nos)	975.00	
20-9-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of bags	375.00	
21-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of registers	45.00	
22-9-2012	To <b>HDFC Bank</b>	791634	Bank Payment	BP\22	Ch. No. :791634 Being cheque issued towards photo copy charges for the month of aug.12	1,247.00	
24-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamps	580.00	
28-9-2012	To <b>Priyanka Printers</b>		Journal	JV\4	Being amount credited towards purchase of printed stationery against bill no 184 dt 05.09.12]	2,375.00	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards printing of flex	900.00	
5-10-2012	To <b>Corner</b>		Journal	JV\13	Being amount credited towards purchase of executive bag against bill no 4673 dt 15.09.12	375.00	
	To <b>Saradhi Ads</b>		Journal	JV\17	Being amount credited towards printing of visiting cards ( Mr.Neelesh Dave) against bill no 2303 dt 05.09.12	125.00	
	To <b>Varna Media</b>		Journal	JV\18	Being amount credited towards printing of envelopes against bill no 232 dt 10.09.12	2,100.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\19	Being amount credited towards purchase of paper bundles against bill no 5260 dt 22.09.12	740.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purchase of truck box	650.00	
6-10-2012	To <b>Priyanka Printers</b>		Journal	JV\3	Being amount credited towards printing of gold coin offer flyers(2000nos) against bill no 199 dt 03.10.12( common expenses)	1,700.00	
12-10-2012	To <b>HDFC Bank</b>	791722	Bank Payment	BP\9	Ch. No. :791722 being cheque issued to Varna Design Studio towards desiging charges for hoarding of MFH.	800.00	
15-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges	20.00	
17-10-2012	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid towards photo copy charges	100.00	
18-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of album	540.00	
	To <b>Priyanka Printers</b>		Journal	JV\1	Beina amount credited towards purchase of stationery agains tbill no 188	1,280.00	
20-10-2012	To <b>HDFC Bank</b>	835277	Bank Payment	BP\25	Ch. No. :835277 Being cheque issued to Ricoh india ltd towards photocopy charges for teh month of sep.12	1,337.00	
25-10-2012	To <b>Priyanka Printers</b>		Journal	JV\3	Being amount credited towards purchase of printed stationery against bill no 04. dt 10.10.12	650.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2012	To Venkatramana Binding Works		Journal	JV\4	Being amount credited towards purchase of A4 size paper against bill no 5301 dt 08.10.12	740.00	
	To Varna Media		Journal	JV\5	Being amount credited towards printing charges against bill no 2852 dt 26.09.12	6,038.00	
5-11-2012	To Saradhi Ads		Journal	JV\14	Being amount credited towards printing of staff ID card against bill no 2333 dt 27.09.12	90.00	
7-11-2012	To Priyanka Printers		Journal	JV\25	Being amount credited towards printing of Journal vouchers against bill no 200 dt 06.10.12	640.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards photo devloping charges for Registration purpose.	350.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of stationery	290.00	
	To Cash		Cash Payment	CP\32	Being cash paid towards purchase of tape.	225.00	
	To Cash		Cash Payment	CP\37	Being cash paid towards photo copy charges for the month of oct12	404.00	
12-11-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stationery items	150.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards printing of flex banner	906.00	
14-11-2012	To HDFC Bank	835235	Bank Payment	BP\10	Ch. No. :835235 Being cheque issued towards printing of flyer(common expenses)	2,450.00	
15-11-2012	To Cash		Cash Payment	CP\1	Being cash paid towards printing of customers photos for registration	150.00	
	To Venkatramana Binding Works		Journal	JV\1	Being amount credited towards purchase of stationery against bill no 5361 dt 27.10.12	740.00	
	To Venkatramana Binding Works		Journal	JV\12	Being amount credited towards purchase of stationery against bill no 5354 dt 26.10.12	398.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited towards purchase of stationery against bill no 5249 dt 21.09.12	220.00	
17-11-2012	To HDFC Bank	868295	Bank Payment	BP\18	Ch. No. :868295 being cheque issued towards designing charges of flyers (common expenses).....	4,000.00	
23-11-2012	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkata ramana binding works towards purchase of Printing & stationery Bill No 5390 . Po No 14158/3299.	740.00	
	To Cash		Cash Payment	CP\20	Being amount paid tovijay digital studio towards site photo copies	240.00	
7-12-2012	To Venkatramana Binding Works		Journal	JV\16	Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery & Printing Against bill no : 5453	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	To Venkatramana Binding Works		Journal	JV\17	Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery & Printing against bill no : 5462 date : 29/11 /2012 Po No : 14416/3366	740.00	
8-12-2012	To Cash		Cash	Cash Payment	CP\1	Being Amount paid to Revenue satmps & Book binding	210.00
14-12-2012	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to venkataramana Binding works towards against bill no : 5477 Dated : 4/12/2012	320.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to venkataramana Binding works towards against bill no : 5488 dated : 8/12/2012	471.00	
	To Varna Media		Journal	JV\18	Being amount credited to varna media towards purchase of Stationery & printing against bill no : 2896 dated as on 10/12/2012	24,150.00	
	To Saradhi Ads		Journal	JV\23	being amount credited to Saradhi Ads towards purchase of stationery & Printimng against bill no : 2388 dated as on 21/11/2012	250.00	
	To Venkatramana Binding Works		Journal	JV\25	being amount credited to venkata ramana binding works towards purchase of Stationery & printing against bill no : 5248 dated : 21/9 /2012	555.00	
	To HDFC Bank	835250	Bank Payment	BP\6	Ch. No. :835250 Being cheque issued towards 10 books zerox & Spiral binding against bill no : 596 dated : 4 /12/2012	1,380.00	
17-12-2012	To Cash		Cash Payment	CP\1	Being CASH Paid to Seven Hills Entp towards Spiral Charges against Bill No:-4190 Dt:-14-12-12	225.00	
21-12-2012	To Priyanka Printers		Journal	JV\4	Being amount credited towards purchase of printing & Stationery against bill no : 028 date: 11/12/2012	750.00	
	To Priyanka Printers		Journal	JV\5	Being amount credited towards purchase of printing against bill no : 031 date : 15 /12/2012	5,100.00	
	To Priyanka Printers		Journal	JV\6	Being amount credited towards purchase of printing & Stationery against bill no : 030 date : 13/12/2012	2,125.00	
	To HDFC Bank	922795	Bank Payment	BP\10	Ch. No. :922795 being cheque issued to Richo India Ltd towards zerox bill dated from 23/11/2012 to 23/12/2012	1,527.00	
28-12-2012	To Venkatramana Binding Works		Journal	JV\3	Being amount credited towards purchase of Stationery & Printing Against bill no : 5509 Date : 18/12 /2012	2,200.00	
	To Cash		Cash Payment	CP\4	Being amount paid towards Xerox expenses	35.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid towards purchase of desk refills against bill no : 2246 ( half of the amount from Alpine)	425.00	
	To <b>Priyanka Printers</b>		Journal	JV\4	Being Amount credited towards purchase of Stationery against bill no : 017, Date : 22/11/2012	1,700.00	
	To <b>Priyanka Printers</b>		Journal	JV\5	Being Amount credited towards printing of Debit Vouchers bill no : 160 date : 7 /6/2012	580.00	
4-1-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of Rubber stamp against bill no : 1712 date 4/1 /2013	160.00	
	To <b>HDFC Bank</b>	922916	Bank Payment	BP\3	Ch. No. :922916 Being cheque issued to Dwaraka xerox from 1/12/2012 to 31/12 /2012	695.00	
7-1-2013	To <b>Venkatramana Binding Works</b>		Journal	JV\2	Being amount credited towards purchase of Stationery against bill no : 5554 date : 29/12/2012	740.00	
9-1-2013	To <b>Venkatramana Binding Works</b>		Journal	JV\2	Being amount credited towards purchase of printing & Stationery against bill no : 5590 date : 9/1/2013	740.00	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards taking the xerox	20.00	
	To <b>Cash</b>		Cash Payment	CP\10	being amount paid towards purchase of printing & stationery	20.00	
12-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid towards purchase of printing & stationery against bill no : 4351 Date : 2/1/2013	308.00	
18-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps	100.00	
	To <b>Saradhi Ads</b>		Journal	JV\8	Being amount credited towards purchase of Printing & stationery against bill no : 2425 date 8/1/2013	250.00	
21-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being Cash paid to G.Murali towards state photo service to photos printing for Site 94 No's /3 Projects	188.00	
	To <b>HDFC Bank</b>	000028	Bank Payment	BP\27	Ch. No. :000028 Being chq issued to Ricoh India Ltd towards Xerox Charges for the month of Dec'12	628.00	
22-1-2013	To <b>Venkatramana Binding Works</b>		Journal	JV\4	Being amount credited towards purchase of Stationery & Printing Bill no : 5581 date : 9/1/2013	2,141.00	
23-1-2013	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid towards photos development for registration purpose	200.00	
28-1-2013	To <b>Saradhi Ads</b>		Journal	JV\2	Being amount credited towards purchase of Stationery & Printing against bill no : 2435 date : 21/01 /2013	250.00	
29-1-2013	To <b>Cash</b>		Cash Payment	CP\5	Being amount for Binding work of Form 09 for PF Subbmission	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2013	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Printing & Stationery against bill no : 052 date : 25/01/2013	<b>640.00</b>	
31-1-2013	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\6	Being amount credited to Priyanka printers towards printing & stationery purchases against bill no.051 dtd 25.01.13	<b>640.00</b>	
8-2-2013	To <b>Varna Media</b>		<b>Journal</b>	JV\6	Being amount credited towards printing of MFH Flex Banners vide Bill No:-2923 Dt: -31.01.13	<b>5,695.00</b>	
9-2-2013	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\1	Being amount credited to Venkatramana Binding works towards purchases of stationery against bill no.5597 dtd 10.01.13	<b>1,884.00</b>	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Dwaraka Auto Xerox towards xerox charges for the month of Jan 2013	<b>600.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchases of L Folders for site	<b>105.00</b>	
16-2-2013	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\2	Being amount credited to Saradhi Ads towards Printing charges vide bill no:-2442 Dt: -23.01.13	<b>340.00</b>	
18-2-2013	To <b>HDFC Bank</b>	000179	Bank Payment	BP\12	Ch. No. :000179 Being chq issued to Ricoh India Ltd towards Xerox charges bill for the month of Jan'13	<b>2,209.00</b>	
27-2-2013	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\2	Being amount credited towards purchae of Stationary against bill no:-5701 Dt:-15.02.13	<b>785.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of stationery against bill no:-5685 Dt:-14.11.13	<b>785.00</b>	
	To <b>HDFC Bank</b>	000231	Bank Payment	BP\4	Ch. No. :000231 Being chq issued to Priyanka Printers towards printing charges against bill No:-54,46& 199	<b>4,790.00</b>	
2-3-2013	To <b>HDFC Bank</b>	000268	Bank Payment	BP\22	Ch. No. :000268 Being chq isseud to Sri Pruthivi Automations towards Rental charges for Xerox MAchine for the month of Feb'13	<b>750.00</b>	
4-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards cash box & lock & key purchases for alpine estates	<b>315.00</b>	
6-3-2013	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\4	Being amount credited towards purcashe of Stationary against bill no: -5722 Dt:-20.02.13	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Xerox charges of Sales deed of A - 314	<b>34.00</b>	
12-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid for purchase Form 01, 05 and challans from labour department	<b>60.00</b>	
15-3-2013	To <b>Virgin Green Media Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards printing of brouchers for 9 projects bill no:-700 Dt: -06.03.13 50% ADVANCE PAID ON 22.02.13	<b>21,252.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2013	To Venkatramana Binding Works		Journal	JV\4	Being amount credited towards purchase of Stationary against bill no:-5736 Dt:-27.02.13	950.00	
18-3-2013	To Cash		Cash Payment	2	Being amount paid for purchase of OHP sheets from Venkatramana Binding Works	90.00	
20-3-2013	To Cash		Cash Payment	CP\2	Being cash paid towards xerox charges for flat no.A-512	80.00	
21-3-2013	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards printing & stationery purchases against bill no.2472 dtd 04.03.13	250.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchases of printing & stationery against bill no.5748 dtd 27.02.13	785.00	
	To Virgin Green Media Pvt Ltd		Journal	JV\3	Being amount credited to Virgin Green Media towards purchases of printing & Stationery against bill no.678 dtd 01.03.13	1,418.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.5732 dtd 26.02.2013	260.00	
22-3-2013	To Priyanka Printers		Journal	JV\1	Being amount credited to Priyanka Printers towards stationery purchases against bill no.072 dtd 13.03.13	2,375.00	
	To Virgin Green Media Pvt Ltd		Journal	JV\2	Being amount credited to Virgin Green Media Pvt Ltd against Bill no.12- 13 / 725 dtd 13.03.13	1,628.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works against bill no.5794 dtd 14.03.13	1,028.00	
28-3-2013	To Cash		Cash Payment	CP\3	Being cash paid to VIP Corner towards purchases of Executive bag against Bill no. 5095 dtd 23.03.2013 P. O no. 16596 dtd 22.03.2013	375.00	
30-3-2013	To Venkatramana Binding Works		Journal	JV\17	Being amount credited towards purchase of Stationary against bill no:-5830 Dt:-22.02.13	785.00	
	To Virgin Green Media Pvt Ltd		Journal	JV\19	Being amount credited towards purchase of stationery against bill no:-12-13/745 Dt:-21.03.13	1,373.00	
31-3-2013	To Saradhi Ads		Journal	JV\72	Being amount credited to Saradhi Ads towards printing & stationery charges agst bill no.2510 dtd 19.03.2013	90.00	
						2,32,361.00	
	By Closing Balance						2,32,361.00
						2,32,361.00	2,32,361.00

Prior Period Items

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	By <b>Fixed Deposit - SBH</b>		<b>Journal</b>	JV\14	<i>Being earlier fdr interest short taken now rectified</i>		<b>5,686.00</b>
							<b>5,686.00</b>
	To <b>Closing Balance</b>					<b>5,686.00</b>	
						<b>5,686.00</b>	<b>5,686.00</b>

### Priyanka Printers

1-4-2012	By <b>Opening Balance</b>						<b>1,400.00</b>
16-4-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of stationery against bill no 139 dt 16.04.12</i>		<b>3,200.00</b>
28-4-2012	To <b>HDFC Bank</b>	562223	Bank Payment	BP\8	<i>Ch. No. :562223 Being cheque issued towards purchase of printed stationery</i>	<b>3,200.00</b>	
	To <b>HDFC Bank</b>	562224	Bank Payment	BP\9	<i>Ch. No. :562224 Being cheque issued towards purchase of Printed stationery</i>	<b>1,400.00</b>	
4-5-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards printing of brochers against bill no 146 &amp; 131</i>		<b>3,100.00</b>
10-5-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of printed stationery against bill no 150 dt 04.05.12</i>		<b>1,160.00</b>
12-5-2012	To <b>HDFC Bank</b>	497627	Bank Payment	BP\24	<i>Ch. No. :497627 Being cheque issued towards printing of brochers against bill no 146 &amp; 131</i>	<b>3,100.00</b>	
2-6-2012	To <b>HDFC Bank</b>	562473	Bank Payment	BP\25	<i>Ch. No. :562473 Being cheque issued towards printing of Flyers against bill no 158 dt 29.05.12</i>	<b>2,300.00</b>	
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards printing of flyer against bill no 158 dt 29.05.12</i>		<b>2,300.00</b>
9-6-2012	To <b>HDFC Bank</b>	562493	Bank Payment	BP\20	<i>Ch. No. :562493 Being cheque issued towards printing of debit vouchers against bill no 160 dt 07.06.12</i>	<b>580.00</b>	
11-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\23	<i>Being amount credited towards purchase of printed stationery against bill no 154 dt 09.05.12</i>		<b>1,850.00</b>
18-6-2012	To <b>HDFC Bank</b>	622943	Bank Payment	BP\20	<i>Ch. No. :622943 Being cheque issued towards purchase of printed stationery against bill no 150 dt 04.05.12</i>	<b>1,160.00</b>	
	To <b>HDFC Bank</b>	622958	Bank Payment	BP\33	<i>Ch. No. :622958 being cheque issued towards purchase of printed stationery against bill no 154 dt 09.05.12</i>	<b>1,850.00</b>	
29-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of printed stationery against bill no 163 dt 16.06.12</i>		<b>1,200.00</b>
30-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of printed stationery against bill no 164, 166</i>		<b>4,470.00</b>
2-7-2012	To <b>HDFC Bank</b>	623024	Bank Payment	BP\15	<i>Ch. No. :623024 being cheque issued towards purchase of printed stationery against bill no 166 &amp; 164</i>	<b>4,470.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623119	Bank Payment	BP\39	<i>Ch. No. :623119 Being cheque issued against bill no 163</i>	<b>1,200.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of printed stationery against bill no 17 dt 27.07.12		<b>2,960.00</b>
27-8-2012	To <b>HDFC Bank</b>	791435	Bank Payment	BP\12	Ch. No. :791435 being cheque issued against bill no 171	<b>2,960.00</b>	
28-9-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of printed stationery against bill no 184 dt 05.09.12]		<b>2,375.00</b>
6-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards printing of gold coin offer flyers(2000nos) against bill no 199 dt 03.10.12( common expenses)		<b>1,700.00</b>
12-10-2012	To <b>HDFC Bank</b>	791720	Bank Payment	BP\7	Ch. No. :791720 Being cheque issued against bill no 199(common expenses)	<b>1,700.00</b>	
18-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Beina amount credited towards purchase of stationery agains tbill no 188		<b>1,280.00</b>
20-10-2012	To <b>HDFC Bank</b>	835302	Bank Payment	BP\42	Ch. No. :835302 being cheque issued towards bill no 188 & 184	<b>3,655.00</b>	
25-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of printed stationery against bill no 04. dt 10.10.12		<b>650.00</b>
7-11-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\25	Being amount credited towards printing of Journal vouchers against bill no 200 dt 06.10.12		<b>640.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>640.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922658	Bank Payment	BP\30	Ch. No. :922658 Being amount paid towards purchase of printing & stationery material against bill no : 017 date 22/11/2012	<b>1,700.00</b>	
3-12-2012	To <b>HDFC Bank</b>	922683	Bank Payment	BP\15	Ch. No. :922683 Being cheque issued to Priyanka Printers against bill no : 04 dated as on 10/10/2012	<b>650.00</b>	
21-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of printing & Stationery against bill no : 028 date: 11/12/2012		<b>750.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of printing against bill no : 031 date : 15 /12/2012		<b>5,100.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of printing & Stationery against bill no : 030 date : 13/12/2012		<b>2,125.00</b>
	To <b>HDFC Bank</b>	922786	Bank Payment	BP\1	Ch. No. :922786 Being cheque issued towards purchase of printing & Stationery against bill no : 028 dated : 11/12/2012	<b>750.00</b>	
	To <b>HDFC Bank</b>	922787	Bank Payment	BP\2	Ch. No. :922787 Being cheque issued towards purchase of printing & Stationery against bill no : 031 date : 15/12/2012	<b>5,100.00</b>	

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	To <b>HDFC Bank</b>	922788	Bank Payment	BP\3	Ch. No. :922788 being cheque issued towards purchase of printing against bill no : 030 date 13/12/2012	2,125.00	
31-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being Amount credited towards purchase of Stationery against bill no : 017, Date : 22/11/2012		1,700.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being Amount credited towards printing of Debit Vouchers bill no : 160 date : 7/6/2012		580.00
30-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Printing & Stationery against bill no : 052 date : 25/01/2013		640.00
31-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited to Priyanka printers towards printing & stationery purchases against bill no.051 dtd 25.01.13		640.00
18-2-2013	To <b>HDFC Bank</b>	000174	Bank Payment	BP\7	Ch. No. :000174 Bill no:-051 DT:-25.01.13	640.00	
	To <b>HDFC Bank</b>	000175	Bank Payment	BP\8	Ch. No. :000175 Bill no:-52 Dt:-25.01.13	640.00	
22-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited to Priyanka Printers towards stationery purchases against bill no.072 dtd 13.03.13		2,375.00
						<b>39,820.00</b>	<b>42,195.00</b>
	To <b>Closing Balance</b>					<b>2,375.00</b>	
						<b>42,195.00</b>	<b>42,195.00</b>
<b>Professional Tax</b>							
30-4-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12		1,400.00
19-5-2012	To <b>HDFC Bank</b>	497641	Bank Payment	BP\2	Ch. No. :497641 Being cheque issued towards professional tax payable of the firm for the f.y 2012-13	1,400.00	
30-5-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12		1,320.00
11-6-2012	To <b>HDFC Bank</b>	622885	Bank Payment	BP\4	Ch. No. :622885 Being cheque issued towards professional tax payable for the month of may.12	1,320.00	
30-6-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12		1,320.00
6-7-2012	To <b>HDFC Bank</b>	623052	Bank Payment	BP\9	Ch. No. :623052 Being cheque issued towards Professional tax for the month of June.12	1,320.00	
30-11-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12		1,320.00
10-12-2012	To <b>HDFC Bank</b>	922609	Bank Payment	BP\2	Ch. No. :922609 being cheque issued towards profession tax purpose	1,320.00	
31-12-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12		1,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To <b>HDFC Bank</b>	922988	Bank Payment	BP\1	Ch. No. :922988 towards payment of professional tax for dec 2012	1,370.00	
31-1-2013	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13		1,370.00
11-2-2013	To <b>HDFC Bank</b>	000442	Bank Payment	BP\10	Ch. No. :000442 Towards Staff Professional Tax Payment for the month of JAN'13	1,370.00	
28-2-2013	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\6	BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13		650.00
8-3-2013	To <b>HDFC Bank</b>	000284	Bank Payment	BP\1	Ch. No. :000284 Towards Professional tax payment for the month of Feb'13	650.00	
						<b>8,750.00</b>	<b>8,750.00</b>

### Professional Tax Payable

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,430.00</b>
7-4-2012	To <b>HDFC Bank</b>	562080	Bank Payment	BP\24	Ch. No. :562080 Being cheque issued towards professional tax for the month of March.12	1,430.00	
31-7-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12		1,400.00
11-8-2012	To <b>HDFC Bank</b>	623254	Bank Payment	BP\33	Ch. No. :623254 Being cheque issued towards professional payable for the month of july.12	1,400.00	
3-9-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12		1,400.00
5-9-2012	To <b>HDFC Bank</b>	791519	Bank Payment	BP\3	Ch. No. :791519 Being cheque issued towards staff PT payable for the month of Aug.12	1,400.00	
1-10-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12		1,400.00
6-10-2012	To <b>HDFC Bank</b>	791696	Bank Payment	BP\16	Ch. No. :791696 Being cheque issued towards professional tax payable for the month of sep.12	1,400.00	
3-11-2012	To <b>HDFC Bank</b>	835420	Bank Payment	BP\17	Ch. No. :835420 Being cheque issued towards professional tax for the month of oct.12	1,400.00	
26-11-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12		1,400.00
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards Professional Tax for the month of March'13		650.00
	By <b>Firm Professional Tax</b>		<b>Journal</b>	JV\154	Being professional tax for firm & Partners for 12-13		8,750.00
						<b>7,030.00</b>	<b>16,430.00</b>
	To <b>Closing Balance</b>					<b>9,400.00</b>	
						<b>16,430.00</b>	<b>16,430.00</b>

### Profit & Loss A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Anand Mehta</b>		<b>Journal</b>	JV\242	Being profit transferred to partner	3,26,23,277.15	
						<b>3,26,23,277.15</b>	
	By <b>Closing Balance</b>						<b>3,26,23,277.15</b>
						<b>3,26,23,277.15</b>	<b>3,26,23,277.15</b>

**Providend Fund Payable**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,918.00</b>
7-4-2012	To <b>HDFC Bank</b>	562078	Bank Payment	BP\22	Ch. No. :562078 Being cheque issued to MPIPL towards PF for the month of march.12	<b>14,918.00</b>	
30-8-2012	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : Being cheque issued towards provident fund payable.	<b>14,364.00</b>	
	By <b>HDFC Bank</b>		Bank Receipt	BR\2	Ch. No. : Being amount debited by bank towards dd cancellation.		<b>14,364.00</b>
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\9	Being March 2013 Providend Fund Provision		<b>14,057.00</b>
						<b>29,282.00</b>	<b>43,339.00</b>
	To <b>Closing Balance</b>					<b>14,057.00</b>	
						<b>43,339.00</b>	<b>43,339.00</b>

**Provident Fund**

30-4-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12		<b>6,505.00</b>
12-5-2012	To <b>HDFC Bank</b>	497630	Bank Payment	BP\27	Ch. No. :497630 Being cheque issued towards pf payable for the month of April.12	<b>13,883.00</b>	
30-5-2012	To <b>HDFC Bank</b>	562431/32	Bank Payment	BP\1	Ch. No. :562431 / 32 being cheque issued towards arears for the year 2007-08	<b>94,036.00</b>	
	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12		<b>6,273.00</b>
9-6-2012	To <b>HDFC Bank</b>	562496	Bank Payment	BP\23	Ch. No. :562496 Being cheque issued to MPIPL towards provident fund payable for the month of may.12	<b>13,387.00</b>	
30-6-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12		<b>6,610.00</b>
6-7-2012	To <b>HDFC Bank</b>	623053	Bank Payment	BP\8	Ch. No. :623053 Being cheque issued to MPIPL towards provident fund payable for the month of june.12	<b>14,109.00</b>	
31-7-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12		<b>6,596.00</b>
4-8-2012	To <b>HDFC Bank</b>	623298	Bank Payment	BP\25	Ch. No. :623298 Being cheque issued to MPIPL towards staff PF for the month of July.12	<b>14,078.00</b>	
31-8-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12		<b>6,153.00</b>
8-9-2012	To <b>HDFC Bank</b>	791540	Bank Payment	BP\19	Ch. No. :791540 Being cheque issued towards provident fund payable for the month of aug.12	<b>13,132.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12		<b>6,601.00</b>
12-10-2012	To <b>HDFC Bank</b>	791724	Bank Payment	BP\11	Ch. No. :791724 being cheque issued towards Staff PF for the month of sep.12	<b>14,089.00</b>	
31-10-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund		<b>6,466.00</b>
7-11-2012	To <b>HDFC Bank</b>	835433	Bank Payment	BP\11	Ch. No. :835433 Being cheque issued towards provident fund payable for the month of oct.12	<b>13,801.00</b>	
30-11-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12		<b>6,177.00</b>
8-12-2012	To <b>HDFC Bank</b>	922593	Bank Payment	BP\24	Ch. No. :922593 being cheque issued towards PF for Alpine employees	<b>13,138.00</b>	
31-12-2012	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12		<b>6,266.00</b>
9-1-2013	To <b>HDFC Bank</b>	923002	Bank Payment	BP\3	Ch. No. :923002 Towards payment of provident fund for the month of dec 2012	<b>13,373.00</b>	
31-1-2013	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13		<b>6,668.00</b>
18-2-2013	To <b>HDFC Bank</b>	000180	Bank Payment	BP\13	Ch. No. :000180 Being Chq issued towards Staff Provident fund for the month of Jan'13	<b>14,231.00</b>	
28-2-2013	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13		<b>6,634.00</b>
7-3-2013	To <b>HDFC Bank</b>	000278	Bank Payment	BP\2	Ch. No. :000278 Towards PF for the month of Feb'13	<b>14,159.00</b>	
31-3-2013	To <b>Provident Fund Payable</b>		<b>Journal</b>	JV\9	Being March 2013 Provident Fund Provision	<b>7,471.00</b>	
						<b>2,52,887.00</b>	<b>70,949.00</b>
	By <b>Closing Balance</b>						<b>1,81,938.00</b>
						<b>2,52,887.00</b>	<b>2,52,887.00</b>

**Provision for Tax**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,31,581.00</b>
17-9-2012	To <b>HDFC Bank</b>	791345	Bank Payment	BP\11	Ch. No. :791345 Being cheque issued towards income tax for the Fy-2011-12	<b>4,31,581.00</b>	
31-3-2013	By <b>Income Tax</b>		<b>Journal</b>	JV\243	Being income tax provision for 12-13		<b>64,82,293.00</b>
						<b>4,31,581.00</b>	<b>69,13,874.00</b>
	To <b>Closing Balance</b>					<b>64,82,293.00</b>	
						<b>69,13,874.00</b>	<b>69,13,874.00</b>

**Purnima Mosaic Tiles W O 1327**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>172.00</b>
31-3-2013	To <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\54	Being balance written off	<b>172.00</b>	
						<b>172.00</b>	<b>172.00</b>

**Pursotham Petty Cash on A/c**

20-9-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards on account	<b>2,000.00</b>	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses	<b>3,000.00</b>	
5-10-2012	By <b>Cash</b>		Cash Receipt	CR\3	Being cash reversal		<b>5,000.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purushottam towards petty cash expenses against site expenses	2,000.00	
1-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purushotham petty cash amount for site expenses	2,000.00	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		2,000.00
15-3-2013	By <b>Cash</b>		Cash Receipt	CR\2	Petty cash reversal		700.00
29-3-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash amount reversal		1,300.00
						<b>9,000.00</b>	<b>9,000.00</b>

Pushp Trading Company on A/c

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,075.00</b>
12-10-2012	To <b>HDFC Bank</b>	791718	Bank Payment	BP\5	Ch. No. :791718 Being cheque issued towards on account	9,075.00	
30-1-2013	By <b>HDFC Bank</b>	791718	Bank Receipt	BR\2	Ch. No. :791718 Being Chq Cancelled towards Stale Chq		9,075.00
	To <b>Closing Balance</b>					<b>9,075.00</b>	<b>18,150.00</b>
						<b>9,075.00</b>	<b>18,150.00</b>
						<b>18,150.00</b>	<b>18,150.00</b>

RadhaKrishna on A/c

23-11-2012	By <b>Gardening Material</b>		<b>Journal</b>	JV\12	Being amount credited to radha krishna towards purchase of Gardening material against bill no : 1082. dated as on 21/11/2012.		<b>4,000.00</b>
	By <b>Gardening Material</b>		<b>Journal</b>	JV\13	Being amount credited to radhakrishna towards purchase of gardeing material against bill no 1073 dated as on 29/10/2012		<b>5,225.00</b>
3-12-2012	To <b>HDFC Bank</b>	922702	Bank Payment	BP\33	Ch. No. :922702 being Cheque issued to Radha Krishna against bill no : 1073 date : 29/10/2012, Bill No : 1082 date : 1082 date : 5/11 /2012	9,225.00	
21-1-2013	To <b>TDS Payable-12-13</b>	000036	Bank Payment	BP\33	Ch. No. :000036 On Account Settlement	9,225.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000152	Bank Payment	BP\6	Ch. No. :000152 Being chq issued to Radha Krishna towards On account	4,200.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000201	Bank Payment	BP\8	Ch. No. :000201 Towards On account	3,200.00	
30-3-2013	By <b>Labour Charges</b>		<b>Journal</b>	JV\35	Being amount credited to Radhakrishna towards Gardning work in green belt all around site in amphi theater, club house.		<b>25,245.00</b>
31-3-2013	By <b>Gardening Material</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of gardeingmaterial agaist bill no: -1137/1135/1136 & 1141 Dt: -07.02.13/05.02.13/03.02.13 & 16.02.13		<b>36,190.00</b>
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\274	Being short tds entry	86.00	
	To <b>Closing Balance</b>					<b>25,936.00</b>	<b>70,660.00</b>
						<b>44,724.00</b>	<b>70,660.00</b>
						<b>70,660.00</b>	<b>70,660.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Radiant Systems</u></b>							
6-7-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of misc items against bill no5078 dt 23.06.12		<b>88.00</b>
14-7-2012	To <b>HDFC Bank</b>	623120	Bank Payment	BP\40	Ch. No. :623120 Being cheque issued towards bill no 5078	<b>88.00</b>	
						<b>88.00</b>	<b>88.00</b>
<b><u>Raghunath Petty Cash A/c</u></b>							
9-4-2012	To <b>Cash</b>		Cash Payment	CP\1	being cash paid towards advance payment for tour expenses to SIRA for Stone purchase.	<b>8,000.00</b>	
16-4-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>7,014.00</b>
8-5-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>986.00</b>
						<b>8,000.00</b>	<b>8,000.00</b>
<b><u>Raghunath Salary A/c</u></b>							
<b>1-4-2012</b>	To <b>Opening Balance</b>					<b>3,394.00</b>	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march.12		<b>2,097.00</b>
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of april.12		<b>19,030.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>780.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>18,100.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>20,263.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>150.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>18,036.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>17,793.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>780.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>16,863.00</b>	
6-7-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being fine imposed for not checking requisitions & pos	<b>200.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july. 12		<b>19,636.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july. 12	<b>780.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july. 12	<b>150.00</b>	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july. 12	<b>18,506.00</b>	
28-8-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being amount debited towards fine for not preparing kitchen by design statement in excel format	<b>500.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug. 12		<b>15,771.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG. 12	<b>780.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12	<b>14,341.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG. 12	<b>150.00</b>	
26-9-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited towards penalty for not preparing site report.	<b>200.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep. 12		<b>20,304.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep. 12	<b>780.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep. 12	<b>19,174.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep. 12	<b>150.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct. 12		<b>17,538.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>780.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>16,608.00</b>	
21-11-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\6	Being amount debited to Raghunath towards for delay in delivery of M S material to GWE Site	<b>200.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	<b>150.00</b>	
30-11-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\5	Being amount debited to raghunath towards fine for delay the processing of steel bill at GWE	<b>100.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>17,319.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Providend fund towards Staff PF for the month of Nov'12	<b>780.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>150.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>16,389.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>19,636.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Providend fund for the month of Dec'12	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>150.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>18,321.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>20,263.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>150.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>19,333.00</b>	
8-2-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\7	Being maount Debited to Raghunath towards fine imposed for del. of somany files in MNM	<b>300.00</b>	
10-2-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited to Raghunath towards fine imposed for not switching fan inspite of several warninings	<b>100.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>19,703.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13	<b>150.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>18,373.00</b>	
15-3-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\9	being amount debited to raghunath towards sign report delayed	<b>700.00</b>	
18-3-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being amount debited towards fine imposed by MD for not investigation the matter properly reg.lost of Electrical Wires	<b>500.00</b>	
20-3-2013	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited to Raghunath towards late processing of Cement Bills	<b>200.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2013	To <b>HDFC Bank</b>	000366	Bank Payment	BP\22	Ch. No. :000366 Being chq issued to Star Health And Allied Insurance Co towards health insurance policy 2013 -14	2,601.00	
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\10	Being Loans Deduction for the month of Mar'2013		2,050.00
						2,13,354.00	2,11,403.00
	By <b>Closing Balance</b>						1,951.00
						2,13,354.00	2,13,354.00

Rahul Mehta

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,13,21,367.74
10-4-2012	By <b>HDFC Bank</b>	525287	Bank Receipt	BR\1	Ch. No. :525287 Being cheque received towards funds transfer		25,00,000.00
11-4-2012	To <b>HDFC Bank</b>	562026	Bank Payment	BP\2	Ch. No. :562026 Being cheque issued towards funds transfer	25,00,000.00	
16-6-2012	To <b>HDFC Bank</b>	622847	Bank Payment	BP\28	Ch. No. :622847 Being cheque issued towards funds transfer	15,00,000.00	
31-3-2013	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\242	Being profit transferred to partner		29,36,094.94
						40,00,000.00	2,67,57,462.68
	To <b>Closing Balance</b>					2,27,57,462.68	
						2,67,57,462.68	2,67,57,462.68

Raja Chary - Job Work

2-4-2012	To <b>TDS Contractors</b>	497773	Bank Payment	BP\11	Ch. No. :497773 Being cheque issued towards internal door Shutters fixing including hardware at A-112 and C409, A119 M-Bed room doors removing, A-114 Toilet locks repairing work.	3,500.00	
7-4-2012	To <b>TDS Contractors</b>	562068	Bank Payment	BP\12	Ch. No. :562068 Being cheque issued towards job work payment	5,200.00	
14-4-2012	To <b>TDS Contractors</b>	562134	Bank Payment	BP\21	Ch. No. :562134 Being cheque issued towards job work at site	4,200.00	
21-4-2012	To <b>HDFC Bank</b>	562181	Bank Payment	BP\13	Ch. No. :562181 Being cheque issued towards job work	3,465.00	
	To <b>TDS Contractors</b>		<b>Journal</b>	JV\4	Being tds @ 1% on contract	35.00	
28-4-2012	To <b>TDS Contractors</b>	562237	Bank Payment	BP\22	Ch. No. :562237 Being cheque issued towards labour payment	2,600.00	
3-5-2012	To <b>TDS Contractors</b>	562269	Bank Payment	BP\15	Ch. No. :562269 Being cheque issued towards labour payment	2,610.00	
12-5-2012	To <b>TDS Contractors</b>	497613	Bank Payment	BP\10	Ch. No. :497613 Being cheque issued towards labour payment	2,550.00	
19-5-2012	To <b>TDS Contractors</b>	562354	Bank Payment	BP\15	Ch. No. :562354 Being cheque issued towards job work payment	3,700.00	
26-5-2012	To <b>TDS Contractors</b>	562418	Bank Payment	BP\20	Ch. No. :562418 Being cheque issued towards job work payment	3,000.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562459	Bank Payment	BP\11	Ch. No. :562459 Being cheque issued towards jobwork	4,670.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	To <b>TDS Payable-12-13</b>	562481	Bank Payment	BP\10	Ch. No. :562481 Being cheque issued towards job work	3,510.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622902	Bank Payment	BP\12	Ch. No. :622902 being cheque issued towards job work	2,000.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623056	Bank Payment	BP\1	Ch. No. :623056 being cheque issued towards jobwork	3,000.00	
	To <b>TDS Payable-12-13</b>	623069	Bank Payment	BP\13	Ch. No. :623069 Being cheque issued towards job work	3,600.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623089	Bank Payment	BP\12	Ch. No. :623089 Being cheque issued towards job work	2,500.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623156	Bank Payment	BP\14	Ch. No. :623156 Being cheque issued towards job work	2,500.00	
28-7-2012	To <b>TDS Payable-12-13</b>	62315	Bank Payment	BP\11	Ch. No. :62315 Being cheque issued towards job work	2,800.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623291	Bank Payment	BP\18	Ch. No. :623291 Being cheque issued towards job work	3,000.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623231	Bank Payment	BP\11	Ch. No. :623231 Being cheque issued towards job work	3,000.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791360	Bank Payment	BP\15	Ch. No. :791360 Being cheque issued towards job work	1,500.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791405	Bank Payment	BP\14	Ch. No. :791405 Being cheque issued towards job work	2,900.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791530	Bank Payment	BP\10	Ch. No. :791530 Being cheque issued towards job work	3,900.00	
	To <b>TDS Payable-12-13</b>	791537	Bank Payment	BP\17	Ch. No. :791537 Being cheque issued towards job work	2,500.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791586	Bank Payment	BP\12	Ch. No. :791586 Being cheque issued towards job work	3,200.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791658	Bank Payment	BP\10	Ch. No. :791658 Being cheque issued towards job work	4,000.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment	2,500.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791740	Bank Payment	BP\10	Ch. No. :791740 Being cheque issued towards job work	2,000.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835360	Bank Payment	BP\10	Ch. No. :835360 Being cheque issued towards job work	7,050.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835324	Bank Payment	BP\10	Ch. No. :835324 Being cheque issued towards job work	2,000.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835444	Bank Payment	BP\6	Ch. No. :835444 being cheque issued towards job work	2,000.00	
	To <b>TDS Payable-12-13</b>	835452	Bank Payment	BP\14	Ch. No. :835452 Being cheque issued towards job work	2,900.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868285	Bank Payment	BP\10	Ch. No. :868285 Being cheque issued towards job work	2,410.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173607	Bank Payment	BP\9	Ch. No. :173607 Being Chq issued towards C-311 Door Shutters Fixing work.	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	To <b>TDS Payable-12-13</b>	922648	Bank Payment	BP\20	Ch. No. :922648 Beibg Cheque issued to Raja Chary towards ddor shutter fiixng work including hardware & Window repairing work Toilet ddor removing work	4,800.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835259	Bank Payment	BP\8	Ch. No. :835259 Being cheque issued towards C-108, 110 bed room doors fitting work,B-319 C-Toilet door fitting,B-317 door cum window shutters grills fixing,C-503 Doors repairing work,B-513 door shutters fixing work, C -105 door cum window grills fixing	2,500.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922817	Bank Payment	BP\26	Ch. No. :922817 Towards Jobwork Charges	4,500.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922890	Bank Payment	BP\12	Ch. No. :922890 Towards A -511 internal door shutters fixing including hardware,A -415 door cum window glass fitting ,A-315 Glass fixing,B -417 glass fixing,C-512 M -toilet remove and refitting work No of Doors	2,550.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922923	Bank Payment	BP\10	Ch. No. :922923 Towards A -311 all doors fitting work,locks fitting and main door refitting work,A-511 door cum window grills fitting work,B-314 door cum window glass fitting work, door stoppers fitting work	1,750.00	
18-1-2013	To <b>TDS Payable-12-13</b>	922833	Bank Payment	BP\10	Ch. No. :922833 Towards C -505,506,507,509,510,511 flats Main door beeding reriting work,C-504 main door locks repairing work and toilet door locks repairing work,A -311 Main door frame patch work, A-513 window repairing work	5,500.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922850	Bank Payment	BP\7	Ch. No. :922850 Towards B -316Door shutters fixing including hardware, Toilet sample tiles fixing to plywood, A-209 main door and toilet door repairing work	1,250.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923061	Bank Payment	BP\9	Ch. No. :923061 Towards Jobwork Charges	2,000.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000117	Bank Payment	BP\8	Ch. No. :000117 Toward Jobwork charges	2,000.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000153	Bank Payment	BP\7	Ch. No. :000153 Being chq issued to Raja Chary towards jobwork charges	2,500.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000202	Bank Payment	BP\9	Ch. No. :000202 Towards Jobwork charges	2,600.00	
	To <b>TDS Payable-12-13</b>	000203	Bank Payment	BP\10	Ch. No. :000203 Towards Jobwork charges	1,800.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000252	Bank Payment	BP\8	Ch. No. :000252 Towards jobwork charges	2,800.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000296	Bank Payment	BP\10	Ch. No. :000296 Towards jobwork charges	1,500.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000326	Bank Payment	BP\9	Ch. No. :000326 Towards jobwork cahrges	1,500.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000352	Bank Payment	BP\8	Ch. No. :000352 Towards jobwork charges	1,800.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2013	To <b>TDS Payable-12-13</b>	000397	Bank Payment	BP\9	Ch. No. :000397 Towards jobwork charges	900.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\225	Being transferred		1,45,550.00
						<b>1,45,550.00</b>	<b>1,45,550.00</b>

### Raja Chary on Account

8-9-2012	To <b>TDS Payable-12-13</b>	791537	Bank Payment	BP\18	Ch. No. :791537 Being cheque issued towards purchase of material for A -117.	15,000.00	
6-10-2012	To <b>TDS Payable-12-13</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment	5,000.00	
7-11-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\7	Being amount credited towards carpentry work at B117.		21,975.00
19-11-2012	To <b>TDS Payable-12-13</b>	868317	Bank Payment	BP\6	Ch. No. :868317 Being Chq issued towards on account payment	16,200.00	
8-12-2012	To <b>HDFC Bank</b>	922585	Bank Payment	BP\18	Ch. No. :922585 Being cheque issued towards purchase of Plain glass Invoice no : 4617	2,880.00	
17-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\4	Being amount credited to raja Chary towards planter boxes making work including hardware		16,200.00
						<b>39,080.00</b>	<b>38,175.00</b>
	By <b>Closing Balance</b>						905.00
						<b>39,080.00</b>	<b>39,080.00</b>

### Raja Reddy.B - Hire Charges

7-4-2012	To <b>TDS Contractors</b>	562059	Bank Payment	BP\3	Ch. No. :562059 Being cheque issued towards eletrical works at C-Block	1,300.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\184	Being transferred		1,300.00
						<b>1,300.00</b>	<b>1,300.00</b>

### Raja Reddy.B.-Job Work

14-4-2012	To <b>TDS Contractors</b>	562124	Bank Payment	BP\10	Ch. No. :562124 Being cheque issued towards eletrical work at C-206	3,600.00	
21-4-2012	To <b>TDS Contractors</b>	562172	Bank Payment	BP\5	Ch. No. :562172 Being cheque issued towards job work	4,200.00	
28-4-2012	To <b>TDS Contractors</b>	562227	Bank Payment	BP\12	Ch. No. :562227 Being cheque issued towards eletrical work at C-206	4,400.00	
3-5-2012	To <b>TDS Contractors</b>	562260	Bank Payment	BP\7	Ch. No. :562260 Being cheque issued towards labour payments	3,500.00	
12-5-2012	To <b>TDS Contractors</b>	497605	Bank Payment	BP\2	Ch. No. :497605 Being cheque issued towards eletrical work at A503,B114 & C206	4,600.00	
19-5-2012	To <b>TDS Contractors</b>	497647	Bank Payment	BP\8	Ch. No. :497647 Being cheque issued towards eletrical works at C-206 & 503	3,000.00	
26-5-2012	To <b>TDS Contractors</b>	562408	Bank Payment	BP\11	Ch. No. :562408 Being cheque issued towards eletrical work at C-206 & A -503	3,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	To <b>TDS Payable-12-13</b>	562300	Bank Payment	BP\2	Ch. No. :562300 being cheque issued towards eletrical works at A-503,403,502	3,000.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562441	Bank Payment	BP\1	Ch. No. :562441 being cheque issued towards job work	4,500.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622890	Bank Payment	BP\2	Ch. No. :622890 Being cheque issued towards eletrical job work	2,000.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622979	Bank Payment	BP\3	Ch. No. :622979 Being cheque issued towards job work	4,300.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623010	Bank Payment	BP\1	Ch. No. :623010 Being cheque issued towards job work	4,000.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623059	Bank Payment	BP\4	Ch. No. :623059 Being cheque issued towards job work	3,500.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623080	Bank Payment	BP\3	Ch. No. :623080 Being cheque issued towards job work	3,500.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623146	Bank Payment	BP\5	Ch. No. :623146 Being cheque issued towards job work	3,000.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623205	Bank Payment	BP\2	Ch. No. :623205 Being cheque issued towards job work	3,000.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623280	Bank Payment	BP\9	Ch. No. :623280 Being cheque issued towards job work	3,000.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623322	Bank Payment	BP\2	Ch. No. :623322 being cheque issued towards job work	3,500.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791393	Bank Payment	BP\3	Ch. No. :791393 being cheque issued towards job work	3,000.00	
	To <b>TDS Payable-12-13</b>	791396	Bank Payment	BP\5	Ch. No. :791396 Being cheque issued towards job work	3,800.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791446	Bank Payment	BP\3	Ch. No. :791446 Being cheque issued towards job work	1,800.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\226	Being transferred		72,700.00
						72,700.00	72,700.00

### Raja Reddy.B Salary A/c

30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of april. 12		4,699.00
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april. 12	80.00	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april. 12	238.00	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being amount debited towards esic payable for the month of april. 12	79.00	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april. 12	4,302.00	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june. 12		6,358.00
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june. 12	324.00	

## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	To <b>ESIC</b>		<b>Journal</b>	JV\6	Being amount credited towards staff ESI for the month of june.12	<b>107.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	<b>Bank Payment</b>	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>5,927.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>6,351.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>324.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>80.00</b>	
	To <b>HDFC Bank</b>	622874	<b>Bank Payment</b>	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	<b>5,840.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\17	Being esi employee contribution for the month of July 12	<b>107.00</b>	
3-8-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\1	Being amount debited towards wearing jeans pants on working days.	<b>100.00</b>	
25-8-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being amount debited towards fine for wearing jean pant	<b>150.00</b>	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		<b>6,660.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	<b>324.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\7	Being amount debited towards ESI Payable for the month of AuG.12	<b>107.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	<b>Bank Payment</b>	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	<b>6,049.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	<b>80.00</b>	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		<b>6,333.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	<b>324.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount debited towards ESI for the month of Sep.12	<b>107.00</b>	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	<b>Bank Payment</b>	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	<b>5,672.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	<b>80.00</b>	
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct.12		<b>6,551.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>324.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\4	Being amount debited towards staff ESI for the month of oct.12	<b>107.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	<b>Bank Payment</b>	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>6,040.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct.12	<b>80.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Nov'12		<b>6,336.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>325.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\9	Being AMount Credited to Karunakar Reddy towards Staff ESi Payment for the month of Nov'12	<b>108.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	<b>80.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	<b>5,822.00</b>	
28-12-2012	To <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\1	Towards Written Off	<b>1.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>6,769.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	<b>324.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	<b>107.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>80.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>6,173.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>6,769.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>324.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	<b>107.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>80.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>6,258.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>6,815.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>325.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>107.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>6,384.00</b>	
31-3-2013	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\96	Being balance written off		<b>1.00</b>
						<b>63,642.00</b>	<b>63,642.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<b>Rajasthan Marble House on A/c</b>								
1-4-2012	To Opening Balance		Vch Type	Vch No.		12,826.00		
10-12-2012	By Allowance for Equipment Charges		Journal	JV\2	Being Marble flooring Miscellaneous work		12,826.00	
						12,826.00	12,826.00	
<b>Raj Kumar.D-Salary A/C</b>								
31-12-2012	By Salaries		Journal	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		3,455.00	
	To Provident Fund		Journal	JV\7	Being Amount Credited towards Staff Providend fund for the month of Dec'12	169.00		
	To ESIC		Journal	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	56.00		
	To Professional Tax		Journal	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	100.00		
3-1-2013	To HDFC Bank	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	3,045.00		
11-1-2013	To HDFC Bank	923004	Bank Payment	BP\2	Ch. No. :923004 Towards Advance salary	5,000.00		
17-1-2013	To Miscelleaneous Income		Journal	JV\2	Being amount debited towardr Not following of House keeping shedule	500.00		
31-1-2013	By Salaries		Journal	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		10,539.00	
	To Provident Fund		Journal	JV\2	Being amount credited towards Staff PF for the month of Jan'13	525.00		
	To ESIC		Journal	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	173.00		
	To Professional Tax		Journal	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	100.00		
4-2-2013	To HDFC Bank	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	4,241.00		
28-2-2013	By Salaries		Journal	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		10,967.00	
	To Provident Fund		Journal	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	525.00		
	To ESIC		Journal	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	173.00		
4-3-2013	To HDFC Bank	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	10,269.00		
30-3-2013	To HDFC Bank	000407	Bank Payment	BP\17	Ch. No. :000407 Towards Study loan for 3rd Semistar deduct Monthly @500/-	10,000.00		
						34,876.00	24,961.00	
	By Closing Balance							9,915.00
						34,876.00	34,876.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Raj Kumar Petty Cash on A/c</b>							
26-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Rajkumar ( Admnn officer MFH) towards petty cash	2,000.00	
28-12-2012	By <b>Cash</b>		Cash Receipt	CR\3	Being Petty cash Reversal		1,270.00
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to raj Kumar On A/C	2,000.00	
11-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		1,830.00
18-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash Reversal		1,350.00
	To <b>Cash</b>		Cash Payment	CP\6	Being Excess amount paid by the Raj Kumr ( Returned that Amount )	450.00	
25-1-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash piad towards Petty cash On A/c	5,000.00	
7-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Rajkumar towards petty cash.	2,000.00	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Raj Kumar Petty cash towards site expenses	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		7,000.00
15-3-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being petty cash reversal		1,000.00
						16,450.00	12,450.00
	By <b>Closing Balance</b>						4,000.00
						16,450.00	16,450.00

**Raj Metal Industries**

1-9-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of ploycarbonate sheet		25,076.00
3-9-2012	To <b>HDFC Bank</b>	791510	Bank Payment	BP\19	Ch. No. :791510 being cheque issued against bill no 240 dt 22.08.12	25,076.00	
						25,076.00	25,076.00

**Ramachary on A/c**

1-4-2012	To <b>Opening Balance</b>					374.00	
16-6-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		374.00
						374.00	374.00

**Rama Enterprises**

1-5-2012	By <b>Tiles</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 52 dt 23.04.12		4,96,530.00
23-5-2012	To <b>HDFC Bank</b>	562386/87	Bank Payment	BP\21	Ch. No. :562386/87 Being cheque issued towards part payment against bill no 52	1,00,000.00	
18-6-2012	To <b>HDFC Bank</b>	622929 / 30	Bank Payment	BP\9	Ch. No. :622929 / 30 Being cheque issued towards part payment against bill no 52 dt 23.04.12	75,000.00	
14-7-2012	To <b>HDFC Bank</b>	623121/22	Bank Payment	BP\41	Ch. No. :623121/22 Being cheque issued towards part payment against bill no 52	1,00,000.00	
23-7-2012	To <b>HDFC Bank</b>	623171/72	Bank Payment	BP\1	Ch. No. :623171/72 Being cheque issued towards partpayment against bill no 52	1,00,000.00	
6-8-2012	To <b>HDFC Bank</b>	623315/16/17	Bank Payment	BP\22	Ch. No. :623315/16/17 Being cheque issued towards against bill no 52 dt 23.04.12	1,21,530.00	
18-9-2012	By <b>Tiles</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of tiles against bill no 326 dt 03.09.12		2,37,107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2012	To <b>HDFC Bank</b>	791701	Bank Payment	BP\2	Ch. No. :791701 Being cheque issued against bill no 326	50,000.00	
15-10-2012	To <b>HDFC Bank</b>	835345	Bank Payment	BP\6	Ch. No. :835345 Being cheque issued towards bill no 326	20,000.00	
20-10-2012	To <b>HDFC Bank</b>	835303	Bank Payment	BP\43	Ch. No. :835303 Being cheque issued towards bill no 326	50,000.00	
7-11-2012	To <b>HDFC Bank</b>	835389/835425	Bank Payment	BP\5	Ch. No. :835389/835425 Being cheque issued towards part payment against bill no 326	1,00,000.00	
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	17,107.00	
	By <b>Tiles</b>		<b>Journal</b>	JV\19	Being amount credited toward purchase of tiles against bill no 416 dt 15.10.12		2,37,111.00
	By <b>Tiles</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of tiles against bill no 385 & 391 dt 04.10.12		2,36,745.00
23-11-2012	By <b>Tiles</b>		<b>Journal</b>	JV\14	Being amount credited to rama Enterprises towards purchase of tiles against bill no : 459 dated as on 8/11/2012. Po No ; 14088 37263.		2,37,110.00
4-12-2012	To <b>HDFC Bank</b>	922729	Bank Payment	BP\6	Ch. No. :922729 being Cheque issued towards against bill no : 385&391 dated as on 4/10/2012	2,36,745.00	
17-12-2012	To <b>HDFC Bank</b>	922739	Bank Payment	BP\21	Ch. No. :922739 Being cheque issued towards purchase of material against bill no : 416 date : 15/10/2012	1,00,000.00	
24-12-2012	To <b>HDFC Bank</b>	922935,922936	Bank Payment	BP\6	Ch. No. :922935,922936 Towards purchase of tile against bill no 416 date : 8/11 /2012	75,000.00	
5-1-2013	By <b>Tiles</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of tiles against bill no : 564 Bill date : 18/12/2012		1,95,245.00
21-1-2013	To <b>HDFC Bank</b>	922757	Bank Payment	BP\41	Ch. No. :922757 Bill NO:-459 Dt:-08.11.12	1,00,000.00	
	To <b>HDFC Bank</b>	922761	Bank Payment	BP\45	Ch. No. :922761 Bill NO:-564 Dt:-18.12.12	1,00,000.00	
	To <b>HDFC Bank</b>	922765	Bank Payment	BP\46	Ch. No. :922765 Bill NO:-416 DT:-15.10.12	62,111.00	
4-2-2013	To <b>HDFC Bank</b>	000464	Bank Payment	BP\50	Ch. No. :000464 Bill no:-459 Dt:-08.11.12	1,37,110.00	
23-2-2013	To <b>HDFC Bank</b>	000224	Bank Payment	BP\29	Ch. No. :000224 Towards Purcahse of Verified tiles against bill no:-564 Dt:-18.12.12	50,000.00	
12-3-2013	To <b>HDFC Bank</b>	000315	Bank Payment	BP\3	Ch. No. :000315 Towards Purcahse of Verified tiles againstnill no:-564 Dt:-18.12.12	45,245.00	
						<b>16,39,848.00</b>	<b>16,39,848.00</b>

Ram Babu.G.B. Salary A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,052.00</b>	
21-5-2012	By <b>HDFC Bank</b>	685499	Bank Receipt	BR\3	Ch. No. :685499 Being cheque received form Modi venture on behalf of Mr. Rambabu		<b>11,052.00</b>
						<b>11,052.00</b>	<b>11,052.00</b>
<b>Ramesh ADs</b>							
9-4-2012	To <b>TDS Contractors</b>	562107	Bank Payment	BP\13	Ch. No. :562107 Being cheque issued towards hoarding campaign at ECIL X Roads	<b>56,180.00</b>	<b>562.00</b>
	By <b>Advertisement Expenses</b>		Journal	JV\1	Being amount credited towards advertisement charges against bill no 633 dt 03.04.12		<b>56,180.00</b>
3-5-2012	To <b>TDS Contractors</b>	497601/602	Bank Payment	BP\44	Ch. No. :497601 / 602 Being cheque issued towards advertisement charges against bill no 638 dt 02.05.12	<b>56,180.00</b>	
	By <b>Advertisement Expenses</b>		Journal	JV\2	Being amount credited towards advertisement charges against bill no 638 dt 02.05.12		<b>56,180.00</b>
9-6-2012	By <b>Advertisement Expenses</b>		Journal	JV\3	Being amount credited towards hoarding charges for the month of june.12		<b>56,180.00</b>
14-6-2012	To <b>TDS Payable-12-13</b>	622886/87	Bank Payment	BP\1	Ch. No. :622886/87 being cheque issued towards hoarding charges for the month of june.12	<b>56,180.00</b>	
	To <b>Closing Balance</b>					<b>1,68,540.00</b>	<b>1,69,102.00</b>
						<b>562.00</b>	
						<b>1,69,102.00</b>	<b>1,69,102.00</b>
<b>Ramesh C.H. Petty Cash on A/c</b>							
27-4-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of bags(10nos) for cash	<b>2,000.00</b>	
16-7-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards duplicate RC for Eterno Car	<b>1,800.00</b>	
4-9-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>3,800.00</b>
						<b>3,800.00</b>	<b>3,800.00</b>
<b>Ramesh-Job Work</b>							
8-12-2012	To <b>TDS Payable-12-13</b>	922583	Bank Payment	BP\16	Ch. No. :922583 Being cheque issued towards GMR Labour Quarters Scavenger charges For the month of November 2012	<b>1,000.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\227	Being transferred		<b>1,000.00</b>
						<b>1,000.00</b>	<b>1,000.00</b>
<b>Ramesh.P on A/c</b>							
<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,500.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards on account	<b>5,000.00</b>	
25-6-2012	By <b>Ramesh.P Salary A/c</b>		Journal	JV\1	Being amount transfer to salary account		<b>2,500.00</b>
19-9-2012	By <b>Ramesh.P Salary A/c</b>		Journal	JV\1	Being petty cash amount transfer to salary account		<b>5,000.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards P Ramesh On A/C	<b>5,000.00</b>	
14-12-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being amount received from P ramesh for petty cash reversal		<b>2,570.00</b>
28-12-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being Amount received from P ramesh On A/C		<b>230.00</b>
4-1-2013	By <b>Cash</b>		Cash Receipt	CR\1	Being Petty cash reversal		<b>425.00</b>
						<b>12,500.00</b>	<b>10,725.00</b>
	By <b>Closing Balance</b>						<b>1,775.00</b>
						<b>12,500.00</b>	<b>12,500.00</b>

Ramesh.P Salary A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,203.00</b>	
26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march.12		<b>13,587.00</b>
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri.12		<b>49,198.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>200.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>780.00</b>	
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	<b>48,218.00</b>	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		<b>48,357.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	<b>200.00</b>	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	<b>38,761.00</b>	
25-6-2012	To <b>Ramesh.P on A/c</b>		<b>Journal</b>	JV\1	Being amount transfer to salary account	<b>2,500.00</b>	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		<b>50,732.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	<b>200.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	<b>780.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	<b>47,252.00</b>	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		<b>49,099.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	<b>780.00</b>	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	<b>200.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july. 12	48,119.00	
31-8-2012	By <b>Salaries</b>		Journal	JV\5	Being amount credited towards staff salaries for the month of aug. 12		50,583.00
	To <b>Provident Fund</b>		Journal	JV\6	Being amount debited towards PF for the month of AuG. 12	780.00	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug. 12	47,103.00	
	To <b>Professional Tax Payable</b>		Journal	JV\3	Being amount debited towards PT for the month of AuG. 12	200.00	
19-9-2012	To <b>Ramesh.P on A/c</b>		Journal	JV\1	Being petty cash amount transfer to salary account	5,000.00	
30-9-2012	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards salary for the month of sep. 12		50,732.00
	To <b>Provident Fund</b>		Journal	JV\2	Being amount debited towards PF for the month of Sep. 12	780.00	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep. 12	47,252.00	
	To <b>Professional Tax Payable</b>		Journal	JV\1	Being amount debited towards professional tax for the month of Sep. 12	200.00	
31-10-2012	By <b>Salaries</b>		Journal	JV\2	Being amount credited towards salary for the month of oct. 12		49,099.00
	To <b>Provident Fund</b>		Journal	JV\3	Being amount debited towards staff provident fund	780.00	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	48,119.00	
26-11-2012	To <b>Professional Tax Payable</b>		Journal	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	200.00	
30-11-2012	By <b>Salaries</b>		Journal	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		49,291.00
	To <b>Provident Fund</b>		Journal	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	780.00	
	To <b>Professional Tax</b>		Journal	JV\10	Being Amount Credited to Professional TAX towards Staff PT Payment for the month of Nov'12	200.00	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705, 922706 Being chq issued towards salaries for the month of Nov'12	48,311.00	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	85.00	
31-12-2012	By <b>Salaries</b>		Journal	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		49,099.00
	To <b>Provident Fund</b>		Journal	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	780.00	
	To <b>Professional Tax</b>		Journal	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	200.00	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	48,034.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>46,130.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>200.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>37,815.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>49,417.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>780.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13	<b>200.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>44,937.00</b>	
23-3-2013	To <b>HDFC Bank</b>	000366	Bank Payment	BP\22	Ch. No. :000366 Being chq issued to Star Health And Allied Insurance Co towards health insurance policy 2013 -14	<b>1,386.00</b>	
31-3-2013	By <b>Salary Payable</b>		<b>Journal</b>	JV\10	Being Loans Deduction for the month of Mar'2013		<b>1,386.00</b>
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\31	Being TDS on salary for financial year 12-13	<b>16,120.00</b>	
						<b>5,61,995.00</b>	<b>5,56,710.00</b>
	By <b>Closing Balance</b>						<b>5,285.00</b>
						<b>5,61,995.00</b>	<b>5,61,995.00</b>

Rammohan Reddy on Account

1-10-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards advance for mode flat A-116 & B117	<b>15,000.00</b>	
12-12-2012	To <b>Cash</b>		Cash	Cash Payment	CP\2	Being cash paid to Mr Rammohan Reddy towards on account payment.	<b>15,000.00</b>
28-2-2013	By <b>Life Style International P Ltd</b>		<b>Journal</b>	JV\1	Being cash paid to ram Mohan reddy on A/c on 12.12.2012 towards purchases of furniture to customers of flat no.A - 209, C - 110 & C - 108		<b>15,000.00</b>
						<b>30,000.00</b>	<b>15,000.00</b>
	By <b>Closing Balance</b>						<b>15,000.00</b>
						<b>30,000.00</b>	<b>30,000.00</b>

Ramulu on A/c

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,087.50</b>	
11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards french door making works at C Block		<b>48,100.00</b>
21-1-2013	To <b>HDFC Bank</b>	000027	Bank Payment	BP\26	Ch. No. :000027 Towards On account	<b>50,000.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2013	To <b>TDS Payable-12-13</b>	000037	Bank Payment	BP\34	Ch. No. :000037 On account	1,013.00	
	By <b>Closing Balance</b>					98,100.50	48,100.00
						98,100.50	98,100.50

Ramulu Work Orders

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,874.00
4-12-2012	To <b>HDFC Bank</b>	922578,922579	Bank Payment	BP\9	Ch. No. :922578,922579 being Advance amount paid towards work order no : 14536	1,00,000.00	
	By <b>Closing Balance</b>					1,00,000.00	3,874.00
						1,00,000.00	96,126.00
						1,00,000.00	1,00,000.00

Red Mud

21-12-2012	To <b>HDFC Bank</b>	922800	Bank Payment	BP\14	Ch. No. :922800 Being Chq issued to Sai Vishal Entp towards Supply of Redmud	2,730.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\203	Being transferred		2,730.00
						2,730.00	2,730.00

Reflection Electricals Pvt LTd

15-3-2013	By <b>Electrical Goods</b>		Journal	JV\5	Being amount credited towards purchase of Electrical goods against bill no:-402 Dt: -004.03.13		7,629.00
	To <b>Closing Balance</b>					7,629.00	7,629.00
						7,629.00	7,629.00

Regal Fitness

29-3-2013	By <b>Equipment</b>		Journal	JV\9	Being amount credited towards purchase of Sports equipment against bill nos: -4862,4458 Dt:-29.09.12 & 03. 07.12		19,310.00
	To <b>Closing Balance</b>					19,310.00	19,310.00
						19,310.00	19,310.00

Registration & Vat Free Offer A/c

2-4-2012	To <b>Legal Expenses</b>		Journal	JV\2	Being reg misc exp & documentation exp free offer	4,200.00	
	To <b>C - 101 K. Madhuri</b>		Journal	JV\6	Being amount credited towards free offer	4,200.00	
4-4-2012	To <b>C-409 Subhash Ghosh</b>		Journal	JV\1	Being registration expenses free offer given to customer	4,200.00	
28-5-2012	To <b>C-206 V.Ravi Kumar</b>		Journal	JV\4	Being amount credited towards free offer of Registration & documentation charges for flat no C206	1,54,200.00	
11-6-2012	To <b>C-104 K.Venkata Krishna</b>		Journal	JV\1	Being amount credited towards free registration offer	1,31,250.00	
	To <b>C-104 K.Venkata Krishna</b>		Journal	JV\2	Being amount credited towards free vat offer	47,732.00	
	To <b>C-104 K.Venkata Krishna</b>		Journal	JV\3	Being amount credited towards free stamp duty offer	4,200.00	
22-6-2012	To <b>A-413 Lalith Agarwal</b>		Journal	JV\1	Being amount credited towards free registration offer given to customer	1,35,750.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2012	To <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\2	Being amount credited towards free stamp duty offer given to customer	<b>4,200.00</b>	
12-7-2012	To <b>C - 205 Nelson</b>		<b>Journal</b>	JV\1	Being amount credited towards free registration offer for c-205	<b>1,29,000.00</b>	
	To <b>C - 205 Nelson</b>		<b>Journal</b>	JV\2	Being amount credited towards free stamp duty	<b>4,200.00</b>	
15-10-2012	To <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\5	Being registration & vat free offer given to customer	<b>2,24,875.00</b>	
29-10-2012	To <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\2	Being amount credited toward free registration offer	<b>1,29,000.00</b>	
	To <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\3	Being amount credited towards free stamp duty offer	<b>4,500.00</b>	
12-11-2012	To <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\6	Being registra & stamp duty free offer	<b>1,40,250.00</b>	
24-11-2012	To <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\6	REgistration & STamp duty free offer given to customer	<b>1,31,250.00</b>	
30-11-2012	To <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\1	Being free registration & stamp duty offer given to customer	<b>1,38,000.00</b>	
12-12-2012	To <b>A-110 MR.Hitesh Bhardwaj</b>		<b>Journal</b>	JV\7	Being registration & stamp duty free offer given to customer	<b>1,35,450.00</b>	
13-12-2012	To <b>A-112 Sanjay Wadichor</b>		<b>Journal</b>	JV\3	Being registration, stamp duty & vat free offer given to customer	<b>1,89,200.00</b>	
28-12-2012	To <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\13	Being registration free offer given to customer	<b>1,39,950.00</b>	
18-1-2013	To <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\5	Being free registration & stamp duty offer given to customer	<b>1,39,950.00</b>	
13-3-2013	To <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\2	Being Discount for on time payment, Free registration & other charges given to the customer for flat no.B - 417	<b>1,37,700.00</b>	
31-3-2013	To <b>C - 103 Venkatesh Babu</b>		<b>Journal</b>	JV\115	Being documentation charges free offer to customer	<b>4,650.00</b>	
	<b>By Closing Balance</b>					<b>21,37,907.00</b>	<b>21,37,907.00</b>
						<b>21,37,907.00</b>	<b>21,37,907.00</b>

**Remax Property Champions**

24-4-2012	By <b>Consultancy Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards consultation charges for the sale of Flat no C-406 @2% on Rs4200000.00+ taxes		<b>94,383.00</b>
28-4-2012	To <b>Tds on Consultancy</b>	562216/17	Bank Payment	BP\3	Ch. No. :562216 / 17 Being cheque issued towards consultancy charges for sale of flat no C-406	<b>94,383.00</b>	
						<b>94,383.00</b>	<b>94,383.00</b>

**Rental Incientive**

27-2-2013	To <b>A-113 Saritha.R</b>		<b>Journal</b>	JV\7	Rental incentives provided for dec 12 as per approval statement 30-11-12	<b>10,000.00</b>	
	<b>By Closing Balance</b>					<b>10,000.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>

**Rent - Beena Mehta - B 202**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2012	To <b>HDFC Bank</b>	497912	Bank Payment	BP\29	Being cheque issued towards rent	11,000.00	
30-5-2012	To <b>HDFC Bank</b>		Bank Payment	BP\4	Ch. No. : Being cheque issued towards rent	11,000.00	
16-6-2012	To <b>HDFC Bank</b>	497915	Bank Payment	BP\31	Ch. No. :497915 Being cheque issued toward rent	11,000.00	
31-7-2012	To <b>HDFC Bank</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued towards rent	11,000.00	
27-8-2012	To <b>HDFC Bank</b>	497917	Bank Payment	BP\19	Ch. No. :497917 Being cheque issued towards rent	11,000.00	
29-10-2012	To <b>HDFC Bank</b>	497914	Bank Payment	BP\7	Ch. No. :497914 being cheque issued towards rent	11,000.00	
17-11-2012	To <b>HDFC Bank</b>	497918	Bank Payment	BP\30	Ch. No. :497918 being cheque issued towards rent	11,000.00	
	To <b>HDFC Bank</b>	497919	Bank Payment	BP\31	Ch. No. :497919 being cheque issued towards rent	11,000.00	
28-12-2012	To <b>HDFC Bank</b>	497920	Bank Payment	BP\1	Ch. No. :497920 Being Chq issued to Beena Mehta towards Rent	11,000.00	
8-1-2013	To <b>HDFC Bank</b>	497921	Bank Payment	BP\2	Ch. No. :497921 Being Chq issued towards Rent	11,000.00	
28-2-2013	To <b>HDFC Bank</b>	497922	Bank Payment	BP\1	Ch. No. :497922 being cheque issued to Beena Mehta towards rent for the month	11,000.00	
7-3-2013	To <b>HDFC Bank</b>	000233	Bank Payment	BP\1	Ch. No. :000233 Being chq issued towards rent for the month of	11,000.00	
						<b>1,32,000.00</b>	
	By <b>Closing Balance</b>						<b>1,32,000.00</b>
						<b>1,32,000.00</b>	<b>1,32,000.00</b>

Renu Steel Tubes Co

2-5-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 3901 dt 28.04.12		9,378.00
18-6-2012	To <b>HDFC Bank</b>	622926	Bank Payment	BP\6	Ch. No. :622926 being cheque issued towards purchase plumbming material against bill no3901 dt 28.04.12	9,378.00	
17-8-2012	By <b>Sanitary &amp; Plumbing</b>		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no 4017 dt 08.08.12		3,463.00
3-9-2012	To <b>HDFC Bank</b>	791497	Bank Payment	BP\9	Ch. No. :791497 Being cheque issued against bill no 4017	3,463.00	
						<b>12,841.00</b>	<b>12,841.00</b>

Repairs & Maintenance

11-5-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Mr.Shahid towards repairing charges of CCTV	300.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\172	Being transferred		300.00
						<b>300.00</b>	<b>300.00</b>

Repairs & Maintenance-Vehicle

5-4-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Md. Shakeer towards vehicle maintenance for bearing no AP13 B 8182	1,200.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of Mr.B. Raja Reddy	817.00	
10-5-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Karunakar Reddy towards vehicle maintenance	1,200.00	
5-6-2012	To <b>HDFC Bank</b>	562440	Bank Payment	BP\5	Ch. No. :562440 Being cheque issued to Krishna Tyres towards purchase of tyre for vehicle no AP10AK7871	3,375.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards vehicle maintenance charges of Mr.P.Ramesh vide V.no AP29AG4983	2,000.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to venkat Ramana Reddy towards vehicle maintenance charges	1,080.00	
20-6-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Khushal dutt towards vehicle maintenance vide v.no AP28H 4851	1,200.00	
29-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintainance charges of Mr.K.Purushotham	1,200.00	
6-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Detroi Motors Pvt Ltd towards Servicing charges for V.No AP10 AK 7766	2,085.00	
24-7-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of P. Narender	1,200.00	
8-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards repairing charges for Vehicle no AP10AK 7871	1,340.00	
11-8-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance of mr. Raja Reddy	1,011.00	
5-10-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to P Ramesh towards vehicle maintenance charges.	1,200.00	
16-10-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr.venkatramana reddy	1,195.00	
18-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr.Purshotam	1,200.00	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance of mr, kushal dutt	1,200.00	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\24	Being amount paid to raghunath towards Servicing vehicle	625.00	
26-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid towards Repairs & Maintainance of vehicle ( P narender reddy )	907.00	
25-1-2013	To <b>Cash</b>		<b>Payment</b>	1	Being amount paid for Vehicle maintenance of Mr.B.Raja Reddy	1,200.00	
16-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Mallikarjun towards Car maintenance charges for the vehicle AP29AG4983	2,000.00	
14-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being Cash paid to M/s Jai sai motors for vehicle servicing of Mr. D Raj Kumar	1,120.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Vehicle maintenance & Servicing charges	1,200.00	
	By <b>Closing Balance</b>					29,555.00	29,555.00
						29,555.00	29,555.00

Rita Seeds Stores

7-11-2012	By <b>Consumables</b>		Journal	JV\20	Being amount credited towards purchase of consumables against bill no 1508 dt 08.10.12		2,550.00
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	2,550.00	
	By <b>Consumables</b>		Journal	JV\2	Being amount credited towards purchase of flower pots against bill no 1530 dt 29.10.12		2,040.00
3-12-2012	To <b>HDFC Bank</b>	922689	Bank Payment	BP\21	Ch. No. :922689 Being Cheque issued to rita seeds against bill no : 1530 dated as on 29/10/2012	2,040.00	
						4,590.00	4,590.00

R.K.Advertisings

14-4-2012	To <b>Tds on Advertisement</b>	562146	Bank Payment	BP\31	Ch. No. :562146 Being cheque issued towards sms credit(C.E)	6,500.00	
	By <b>Advertisement Expenses</b>		Journal	JV\4	Being amount credited towards advertisement charges		6,500.00
26-5-2012	To <b>Tds on Advertisement</b>	562400	Bank Payment	BP\4	Ch. No. :562400 being cheque issued towards purchase of bulk SMS Credits	6,500.00	
	By <b>Advertisement Expenses</b>		Journal	JV\1	Being amount credited towards purchase of Bulk SMS Credits		6,500.00
						13,000.00	13,000.00

R.K. Decrators Work Order on Account

23-1-2013	By <b>Labour Charges</b>		Journal	JV\3	Towards allowance for labour charges for false ceiling work for flat no C-502 of C-Block,.		21,716.00
18-3-2013	To <b>Ansari on A/c</b>		Journal	JV\1	Reversal entry	21,716.00	
						21,716.00	21,716.00

Roopa

2-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being amount received towards maintenance		6,000.00
27-11-2012	To <b>Cash</b>		Cash Payment	CP\2	Entry reversed	6,000.00	
						6,000.00	6,000.00

Roots Multiclean Ltd

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>37,720.00</b>
23-5-2012	To <b>HDFC Bank</b>	562367	Bank Payment	BP\4	Ch. No. :562367 Being cheque issued towards purchase of equipment against bill no 2311101619	<b>37,720.00</b>	
						<b>37,720.00</b>	<b>37,720.00</b>

### Salaries

26-4-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\9	Being earlier excess provision made now reversed		<b>19.00</b>
30-4-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri. 12	<b>1,74,086.00</b>	
30-5-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may. 12	<b>1,69,949.00</b>	
30-6-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june. 12	<b>1,82,521.00</b>	
31-7-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july. 12	<b>1,77,643.00</b>	
31-8-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug. 12	<b>1,70,651.00</b>	
30-9-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep. 12	<b>1,82,647.00</b>	
31-10-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct. 12	<b>1,74,919.00</b>	
30-11-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12	<b>1,70,813.00</b>	
31-12-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12	<b>1,73,022.00</b>	
31-1-2013	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13	<b>1,75,786.00</b>	
28-2-2013	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13	<b>1,78,605.00</b>	
31-3-2013	By <b>Salaries - Construction Division</b>		<b>Journal</b>	JV\5	Being transferred		<b>10,51,159.00</b>
	To <b>Salary Payable</b>		<b>Journal</b>	JV\7	Being March 2013 Salaries Provision	<b>1,82,521.00</b>	
						<b>21,13,163.00</b>	<b>10,51,178.00</b>
	By <b>Closing Balance</b>						<b>10,61,985.00</b>
						<b>21,13,163.00</b>	<b>21,13,163.00</b>

### Salaries - Construction Division

31-3-2013	To <b>Salaries</b>		<b>Journal</b>	JV\5	Being transferred	<b>10,51,159.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\173	Being transferred		<b>10,51,159.00</b>
						<b>10,51,159.00</b>	<b>10,51,159.00</b>

### Salary Payable

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,68,415.00</b>
4-4-2012	To <b>HDFC Bank</b>	562053/54	Bank Payment	BP\3	Ch. No. :562053/54 being cheque issued towards staff salaries for the month of mar. 12	<b>1,44,930.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2012	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\1	Being amount credited towards staff loan deducted in the month march.12	<b>23,466.00</b>	
	To <b>Salaries</b>		<b>Journal</b>	JV\9	Being earlier excess provision made now reversed	<b>19.00</b>	
31-3-2013	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount credited towards Professional Tax for the month of March'13	<b>650.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being March 2013 Salaries Provision		<b>1,82,521.00</b>
	To <b>ESI Payable</b>		<b>Journal</b>	JV\8	Being March 2013 ESI Provision	<b>1,185.00</b>	
	To <b>Providend Fund Payable</b>		<b>Journal</b>	JV\9	Being March 2013 Providend Fund Provision	<b>6,586.00</b>	
	To <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\10	Being Loans Deduction for the month of Mar'2013	<b>10,113.00</b>	
						<b>1,86,949.00</b>	<b>3,50,936.00</b>
	To <b>Closing Balance</b>					<b>1,63,987.00</b>	
						<b>3,50,936.00</b>	<b>3,50,936.00</b>

### Sales - A Block

22-6-2012	By <b>A-413 Lalith Agarwal</b>		<b>Journal</b>	JV\6	Being sales declare during the year		<b>39,38,525.00</b>
22-8-2012	By <b>A-309 Mr.Valal Devi Prasad</b>		<b>Journal</b>	JV\1	Being sales during the year		<b>38,18,575.00</b>
29-10-2012	By <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\5	Being sales during the year		<b>38,28,600.00</b>
2-11-2012	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\4	Being sales during year		<b>43,80,000.00</b>
12-11-2012	By <b>A-513 Sanjay Kumar Nag</b>		<b>Journal</b>	JV\5	Being sales declared during the year		<b>42,34,000.00</b>
7-12-2012	By <b>A-112 Sanjay Wadichor</b>		<b>Journal</b>	JV\21	Being sales declared during the year		<b>39,76,000.00</b>
12-12-2012	By <b>A-110 MR.Hitesh Bhardwaj</b>		<b>Journal</b>	JV\6	Being sales declared during the year		<b>36,76,075.00</b>
28-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\9	Being sales declared during the year		<b>39,38,525.00</b>
18-1-2013	By <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\3	Being sales declared during the year		<b>39,38,525.00</b>
14-3-2013	By <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\1	SALES DURING THE YEAR		<b>39,38,525.00</b>
							<b>3,96,67,350.00</b>
	To <b>Closing Balance</b>					<b>3,96,67,350.00</b>	
						<b>3,96,67,350.00</b>	<b>3,96,67,350.00</b>

### Sales B Block

30-11-2012	By <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\3	Being sales declared during the year		<b>23,28,550.00</b>
12-2-2013	By <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\3	Being sales during the year		<b>42,73,450.00</b>
13-3-2013	By <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\1	Sales during the year		<b>38,78,550.00</b>
	By <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\6	Sales during the year		<b>38,78,550.00</b>
							<b>1,43,59,100.00</b>
	To <b>Closing Balance</b>					<b>1,43,59,100.00</b>	
						<b>1,43,59,100.00</b>	<b>1,43,59,100.00</b>

### Sales C Block

28-5-2012	By <b>C-206 V.Ravi Kumar</b>		<b>Journal</b>	JV\5	Being sales declared for the year fy 2012-13		<b>42,00,000.00</b>
18-7-2012	By <b>C - 205 Nelson</b>		<b>Journal</b>	JV\1	Being sales during the year		<b>38,28,600.00</b>
	By <b>C-405 Mr.Ravi Kiran</b>		<b>Journal</b>	JV\6	Being sales during the year		<b>41,79,000.00</b>
15-10-2012	By <b>C - 406 Bharath Kumar Patel</b>		<b>Journal</b>	JV\3	Being sales declared during the year		<b>43,50,000.00</b>
29-10-2012	By <b>C-504 Mr.P.Jeevan</b>		<b>Journal</b>	JV\11	Being sales during the year		<b>37,47,325.00</b>
7-11-2012	By <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\4	Being sales declared during the year		<b>38,18,575.00</b>
24-11-2012	By <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\4	Being sales declared during the year		<b>36,98,625.00</b>

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2013	By <b>C-211 Mr.Surinder Sujaya</b>		<b>Journal</b>	JV\5	Being sales declared during the year		<b>23,00,000.00</b>
21-2-2013	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\1	Being sales declared for flat no.C - 109		<b>36,29,875.00</b>
30-3-2013	By <b>C-207 Mr.Naveen J Harris</b>		<b>Journal</b>	JV\29	Being sales declared during the year		<b>41,98,400.00</b>
31-3-2013	By <b>C-110 Mr.Hari Mehta</b>		<b>Journal</b>	JV\69	Being sales declared during the year		<b>27,00,000.00</b>
	By <b>C-111 Mr.Anand Mehta</b>		<b>Journal</b>	JV\70	Being sales declared during the year		<b>27,00,000.00</b>
	By <b>C-301 Palle Sanjeev Reddy</b>		<b>Journal</b>	JV\81	Being sales declared during the year		<b>35,80,000.00</b>
							<b>4,69,30,400.00</b>
	<b>To Closing Balance</b>					<b>4,69,30,400.00</b>	
						<b>4,69,30,400.00</b>	<b>4,69,30,400.00</b>

**Sand**

16-4-2012	To <b>HDFC Bank</b>	562164 / 65	Bank Payment	BP\6	Ch. No. :562164 / 65 Being cheque issued to Kiran enterprises towards supply of sand	<b>57,126.00</b>	
12-5-2012	To <b>HDFC Bank</b>	497622	Bank Payment	BP\19	Ch. No. :497622 Being cheque issued to Sai Vishal Enterprises towards purchase of sand and Stone dust	<b>17,209.00</b>	
19-5-2012	To <b>HDFC Bank</b>	562363	Bank Payment	BP\23	Ch. No. :562363 Being cheque issued to Kiran enterprises towards purchase of sand	<b>9,855.00</b>	
23-6-2012	To <b>HDFC Bank</b>	622996	Bank Payment	BP\20	Ch. No. :622996 Being cheque issued to Kiran Enterprises towards supply of sand	<b>34,600.00</b>	
4-8-2012	To <b>HDFC Bank</b>	569276	Bank Payment	BP\4	Ch. No. :569276 Being cheque issued to Kiran Enterprises towards supply of sand	<b>17,782.00</b>	
	To <b>HDFC Bank</b>	623296	Bank Payment	BP\23	Ch. No. :623296 Being cheque issued to Kiran Enterprises towards supply of sand	<b>13,812.00</b>	
18-8-2012	To <b>HDFC Bank</b>	791365	Bank Payment	BP\20	Ch. No. :791365 Being cheque issued to Kiran enterprises towards purchase of sand	<b>35,280.00</b>	
25-8-2012	To <b>HDFC Bank</b>	791312	Bank Payment	BP\20	Ch. No. :791312 Being cheque issued to sai vishal enterprises towards purchase of sand	<b>20,724.00</b>	
15-10-2012	To <b>HDFC Bank</b>	835340	Bank Payment	BP\3	Ch. No. :835340 Being cheque issued to Kiran ENterprises towards purchase of sand	<b>37,170.00</b>	
17-11-2012	To <b>HDFC Bank</b>	868293	Bank Payment	BP\16	Ch. No. :868293 Being cheque issued to Sai vishal enterprises towards purchase of robo sand	<b>19,824.00</b>	
30-11-2012	By <b>HDFC Bank</b>	569276	Bank Receipt	BR\3	Ch. No. :569276 Being Chq reversal		<b>17,782.00</b>
1-12-2012	To <b>HDFC Bank</b>	922655	Bank Payment	BP\27	Ch. No. :922655 Being amount paid towards Supply of Fine sand	<b>25,683.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\204	Being transferred		<b>2,71,283.00</b>
						<b>2,89,065.00</b>	<b>2,89,065.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Sandhir Raj(Interior Designer)</u></b>							
7-8-2012	To <b>HDFC Bank</b>	623318/19	Bank Payment	BP\1	Ch. No. :623318/19 Being cheque issued towards advance for material payment	1,00,000.00	
28-9-2012	By <b>Fabricating</b>		Journal	JV\11	Being amount credited towards fabricating works against bill no 006 dt 14.09.12		93,904.00
5-10-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received towards on account		6,096.00
						<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Sanitary & Plumbing**

24-4-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material	150.00	
26-4-2012	To <b>Praful Sanitary</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 6439 dt 10.04.12	9,708.00	
27-4-2012	To <b>Praful Sanitary</b>		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 6477 dt 18.04.12	880.00	
2-5-2012	To <b>Renu Steel Tubes Co</b>		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 3901 dt 28.04.12	9,378.00	
9-5-2012	To <b>Praful Sanitary</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 6544 dt 02.05.12	10,400.00	
	To <b>Praful Sanitary</b>		Journal	JV\2	Being amount credited towards purchase of plumbing material against billno 6543 dt 02.05.12	27,370.00	
	To <b>Sanjay Ceramics</b>		Journal	JV\9	Being amount credited towards purchase of plumbing material against bill no 138 dt 21.04.12	6,917.00	
	To <b>Hari Hara Iron Merchants</b>		Journal	JV\10	Being amount credited towards purchase of plumbing material against bill no10167 dt30.04.12	137.00	
	To <b>Praful Sanitary</b>		Journal	JV\12	Being amount credited towards purchase of plumbing material against bill no 6537 dt 30.04.12	19,160.00	
	To <b>Praful Sanitary</b>		Journal	JV\13	Being amount credited towards purchase of plumbing material against bill no 6525 dt 27.04.12	650.00	
10-5-2012	To <b>Praful Sanitary</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 6570dt 07.05.12	11,594.00	
	To <b>Praful Sanitary</b>		Journal	JV\8	Being amount credited toward purchase of plumbing material against bill no 6561 dt 05.05.12	14,709.00	
10-6-2012	To <b>Praful Sanitary</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 6592 dt 10.05.12	11,183.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2012	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 1261 dt 11.05.12	<b>17,705.00</b>	
11-6-2012	To <b>Sri Sai Satya Marketing</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of plumbing material against bill no 211 dt 22.05.12	<b>63,818.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of plumbing material against bill no 131 dt 12.05.12	<b>11,058.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of plumbing material against bill no 1262 dt 11.05.12	<b>11,618.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\27	Being amount credited towards purchase of plumbing material against bill no 6642 dt 18.05.12	<b>1,650.00</b>	
12-6-2012	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 198, 335 dt 30.04.12 & 26.05.12 respectively	<b>2,10,445.00</b>	
22-6-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 6884 dt 15.06.12	<b>2,860.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of plumbing material against bill no 6783 dt 02.06.12	<b>2,100.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of plumbing material against bill no 10310 dt 15.06.12	<b>275.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of plumbing material against bill no 441 dt 12.06.12	<b>1,73,338.00</b>	
3-7-2012	To <b>Goyal Marketing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 252 dt 19.06.12	<b>28,146.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 6895 dt 16.06.12	<b>57,378.00</b>	
6-7-2012	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 187 dt 22.06.12	<b>7,931.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 6976 dt 25.06.12	<b>19,609.00</b>	
9-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of pvc Cling frame	<b>1,125.00</b>	
17-7-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 266 dt 27.06.12	<b>29,432.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 7021 dt 07.07.12	<b>1,521.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 8232 dt 31.03.12	<b>1,37,660.00</b>	
	By <b>Prakash Enterprises</b>		<b>Journal</b>	JV\3	Being amount debited towards goods returned		<b>51,800.00</b>
31-7-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 7064 dt 13.07.12	<b>5,000.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of plumbing material against bill no 361 dt 25.07.12	<b>9,970.00</b>	
4-8-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of elbows	<b>70.00</b>	
17-8-2012	To <b>Renu Steel Tubes Co</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4017 dt 08.08.12	<b>3,463.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 7154 dt 04.08.12	<b>6,672.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no730 dt 0208.12	<b>1,25,300.00</b>	
25-8-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 7184 dt 10.08.12	<b>14,655.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards purchase of nipple and dhaga	<b>25.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards purchase of Elbow	<b>50.00</b>	
6-9-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against no 7235 dt 25.08.12	<b>5,588.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4372 dt 24.08.12	<b>17,045.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4400 dt 25.08.12	<b>11,135.00</b>	
18-9-2012	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 924 dt 04.09.12	<b>1,25,200.00</b>	
5-10-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 10596	<b>344.00</b>	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material	<b>641.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of plumbing material	<b>79.00</b>	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of PVC fisher box	<b>60.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards elbow	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of plumbing material	<b>80.00</b>	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of plumbing material'	<b>70.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 7431	<b>491.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 7458 dt 22.10.12	<b>8,425.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no 7405 dt 10.10.12	<b>5,800.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no 1076 dt 06.10.12	<b>61,107.00</b>	
7-11-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 7343 dt 26.09.12	<b>6,600.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of jali against bill no 7360 dt 03.10.12	<b>2,794.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\12	Being maount credited towards purchase of plumbing material against bill no 7398 dt 03.10.12	<b>6,457.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no 0085 dt 18.09.12	<b>70,507.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\26	Being amount credited towards purchase of plumbing material against bill no 5413 dt 03.10.12	<b>13,919.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\29	Being amount credited towards purchase of plumbing material against bill no 376 dt 13.10.12	<b>5,136.00</b>	
15-11-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 7507 dt 03.11.12	<b>9,663.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 7317 dt 17.09.12	<b>22,851.00</b>	
	To <b>Sri Sai Satya Marketing</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of plumbing material against bill no 17.09.12	<b>99,468.00</b>	
18-11-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing material against bill no 8405 dated 18/10/2012.	<b>54,809.00</b>	
23-11-2012	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\16	Being amount credited to Sanjay Ceramics towards purchase of Plumbing sanitary against bill no : 1216 dated as on 5/11/2012 Po No : 13804.	<b>1,46,509.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\18	Being amount credited to Praful Sanitary toawrds purchase of Plumbing & sanitary against bill no : 7544 dated as on 9/11/2012 Po No : 14091 37264	<b>2,794.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To <b>Cash</b>		Cash Payment	CP\11	Being amount paid to Pavan electricals , Hardware towards purchase of Plumbing material against bill no : 2781 date 21 /11/2012	<b>315.00</b>	
	To <b>Cash</b>		Cash Payment	CP\18	Being amount paid towards purchase of hardware material	<b>153.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being amount paid towards purchase of PVC Pipes	<b>360.00</b>	
7-12-2012	To <b>Praful Sanitary</b>		Journal	JV\8	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7618 dated as on 22/11 /2012 PO No : 14332/37293	<b>900.00</b>	
	To <b>Praful Sanitary</b>		Journal	JV\9	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7569 dated as on 12/11 /2012 PO No : 14142/37269	<b>16,200.00</b>	
	To <b>Praful Sanitary</b>		Journal	JV\10	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material Against bill no : 7570 date 12/11/2012 Po No : 14138/37267	<b>8,920.00</b>	
	To <b>Shubham Enterprises</b>		Journal	JV\13	Being Amount credited to Shubham Enterprises towards purchase of Plumbing Material Against bill no: 16457 date 22 /11/2012 Po No : 14292 /37284	<b>884.00</b>	
14-12-2012	To <b>Goyal Marketing</b>		Journal	JV\6	Being amount credited to Goyal Marketing towards purchase of plumbing material against bill no : 420,326 Dated : 27/11/2012,21/11/2012	<b>13,268.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		Journal	JV\11	Being amount credited to Cosmo Durables towards purchase of Plumbing & sanitary Against bill no : 7184 dated as on 4/12/2012	<b>13,919.00</b>	
	To <b>Prakash Enterprises</b>		Journal	JV\17	Being amount credited to Prakash enterprises towards purchase of Plumbing material against bill no : 8420 datedas on 9/11/2012	<b>64,667.00</b>	
	To <b>Praful Sanitary</b>		Journal	JV\20	Being amount credited to praful sanitary towards purchase of Plumbing & sanitary against bill no : 7454 dated as on 20/10/2012	<b>6,963.00</b>	
	By <b>Prakash Enterprises</b>		Journal	JV\32	Being amount deited note raised against Bill No.8420 dt. 9-11-12		<b>500.00</b>
19-12-2012	To <b>Bhagwati Steel Tubes</b>		Journal	JV\4	Being amount credited to Bhaghavathi steel tubes towards purchase of Plumbing & sanitary Material against bill no : 341 dated 25/9/2012	<b>2,599.00</b>	
	To <b>Bhagwati Steel Tubes</b>		Journal	JV\7	Being amount credited towards purchase of Plumbing material against bill no : 464 dated 4/12/2012	<b>1,712.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2012	To <b>Sri Sai Satya Marketing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchahse of Plumbing material against bill no : 141 dated as on 10/12/2012	<b>64,010.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Plumbing material against bill no : 1409 date : 11/12/2012	<b>2,92,258.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 7703 date 10/12/2012	<b>5,009.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing & Sanitary against bill no ; 7358 date : 11/12/2012	<b>8,352.00</b>	
28-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Plumbing material against bill no : 7782 date : 21/12/2012	<b>4,600.00</b>	
5-1-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\2	Being amount crdited towards purchase of plumbing material vide bill no:-3651 DT:-28.12.12	<b>4,400.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no:-7760 Dt:-17.12.12	<b>8,700.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no:-7819 Dt:-29.12.12	<b>5,744.00</b>	
7-1-2013	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\1	Being amount credited towards purchahse of Plumbing material against bill no : 522 date : 31/12/2012	<b>2,127.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Plumbing material against bill no : 7828 date : 31/12/2012	<b>10,800.00</b>	
18-1-2013	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\14	Being amount credited towards purchae of plumbing & Sanitary against bill no : 1455 date : 22/12/2012	<b>39,576.00</b>	
22-1-2013	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing against bill no : 529 Date 7/1 /2013	<b>928.00</b>	
	To <b>Cosmo Durables Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Plumbing & Sanitary against bill no : 7701 date : 27/12/2012	<b>11,135.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no : 7846 date : 5/1/2013	<b>7,538.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of plumbing Material against bill no : 1510 date 5/1/2013	<b>1,84,888.00</b>	
28-1-2013	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Plumbing material against bill no : 569 date : 21/1/2013	<b>2,195.00</b>	
30-1-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Plumbing material against bill no : 7926 date : 21/1/2013	<b>11,071.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\3	Being amount credited to praful saniatry towards purchases of plumbing material against bill no.7939 dtd 22.01.13	<b>65,608.00</b>	
8-2-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited to Praful Sanitary towards Supply of Plumbing material against bill no:-7950 DT:-28.01.13	<b>19,668.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no:-7941 Dt:-24.01.13	<b>10,800.00</b>	
	To <b>Apex Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited to Apex Entp towards purchase of plumbing material against bill no:-545 Dt:-25.01.13	<b>2,463.00</b>	
27-2-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no:-8049 Dt:-12.02.12	<b>11,674.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no:-8059 Dt:-13.02.13	<b>11,175.00</b>	
1-3-2013	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards plumbing items purchases from Anil Engineering Corporation agst bill no.16296 dtd 18.2.13	<b>651.00</b>	
21-3-2013	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\4	Being amount credited to Bhagwati Steel Tubes towards Zoloto Ball valve purchases against bill no.661 dtd 23.02.2013	<b>2,127.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited to Praful sanitary towards plumbing & Sanitary purchases against bill no.8103 dtd 25.02.2013	<b>3,900.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchases of 3 Feet pipe from Krishna traders agst bill no.198 dtd 26.03.2013	<b>130.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no:-8175 Dt:-15.03.13	<b>4,570.00</b>	
30-3-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\18	Being amount credited towards purchae of plumbing material against bill no:-8174 Dt:-15.03.13	<b>2,800.00</b>	
31-3-2013	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV\93	Being purlchases plumbing items against Bill No.4274 dt.12-2-13	<b>4,900.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\205	Being transferred		<b>26,25,139.00</b>
						<b>26,77,439.00</b>	<b>26,77,439.00</b>

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**Sanjay Ceramics**


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1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>77,255.00</b>
2-4-2012	To <b>HDFC Bank</b>		497787	Bank Payment	BP\24	Ch. No. :497787 Being cheque issued towards purchase of plumbing matering against bill no 2337 dt 29.02.12	<b>6,333.00</b>

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2012	To <b>HDFC Bank</b>	562098/99	Bank Payment	BP\6	Ch. No. :562098 / 99 Being cheque issued towards purchase of pluming material against bill no 2323 dt 25.02.12	<b>70,922.00</b>	
9-5-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no 138 dt 21.04.12		<b>6,917.00</b>
12-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 198, 335 dt 30.04.12 & 26.05.12 respectively		<b>2,10,445.00</b>
18-6-2012	To <b>HDFC Bank</b>	622937	Bank Payment	BP\15	Ch. No. :622937 Being cheque issued towards purchase of plumbing material against bill no 138 dt 21.04.12	<b>6,917.00</b>	
22-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of plumbing material against bill no 441 dt 12.06.12		<b>1,73,338.00</b>
14-7-2012	To <b>HDFC Bank</b>	623123	Bank Payment	BP\42	Ch. No. :623123 Being cheque issued towards part payment against bill no 198, 338	<b>50,000.00</b>	
23-7-2012	To <b>HDFC Bank</b>	623179	Bank Payment	BP\7	Ch. No. :623179 Being cheque issued towards part payment against bill no 198, 335	<b>50,000.00</b>	
6-8-2012	To <b>HDFC Bank</b>	623309	Bank Payment	BP\16	Ch. No. :623309 Being cheque issued against bill no 441	<b>30,000.00</b>	
13-8-2012	To <b>HDFC Bank</b>	623265	Bank Payment	BP\5	Ch. No. :623265 Being cheque issued against bill no 198 & 335 dt 26.05.12	<b>50,000.00</b>	
17-8-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no730 dt 0208.12		<b>1,25,300.00</b>
21-8-2012	To <b>HDFC Bank</b>	791385/86	Bank Payment	BP\3	Ch. No. :791373 Being cheque issued towards part payment against bill no 198 /335	<b>60,445.00</b>	
27-8-2012	To <b>HDFC Bank</b>	791424	Bank Payment	BP\2	Ch. No. :791424 Being cheque issued against bill no 441	<b>30,000.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791486	Bank Payment	BP\1	Ch. No. :791486 Being cheque issued towards part payment for bill no 441	<b>50,000.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791551	Bank Payment	BP\28	Ch. No. :791551 being cheque issued part payment against bill no 441	<b>50,000.00</b>	
17-9-2012	To <b>HDFC Bank</b>	791597	Bank Payment	BP\1	Ch. No. :791597 Being cheque issued against bill no 441	<b>13,338.00</b>	
	To <b>HDFC Bank</b>	791600	Bank Payment	BP\2	Ch. No. :791600 Being cheque issued against bill no 730	<b>40,000.00</b>	
18-9-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 924 dt 04.09.12		<b>1,25,200.00</b>
24-9-2012	To <b>HDFC Bank</b>	791640	Bank Payment	BP\1	Ch. No. :791640 Being cheque issued against bill no 730	<b>40,000.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2012	To <b>HDFC Bank</b>	835304	Bank Payment	BP\44	Ch. No. :835304 Being cheque issued towards bill no 730	45,300.00	
29-10-2012	To <b>HDFC Bank</b>	835388	Bank Payment	BP\18	Ch. No. :835388 Being cheque issued towards against bill no 924	50,000.00	
5-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no 1076 dt 06.10.12		61,107.00
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	50,000.00	
23-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\16	Being amount credited to Sanjay Ceramics towards purchase of Plumbing sanitary against bill no : 1216 dated as on 5/11/2012 Po No : 13804.		1,46,509.00
4-12-2012	To <b>HDFC Bank</b>	922727	Bank Payment	BP\5	Ch. No. :922727 Being cheque issued towards against bill no : 1076 dated as on : 6/10/2012	61,107.00	
17-12-2012	To <b>HDFC Bank</b>	922776	Bank Payment	BP\8	Ch. No. :922776 being cheque issued towards purchase of plumbing material against bill no : 1216 dated : 5/11/2012	20,000.00	
20-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Plumbing material against bill no : 1409 date : 11/12/2012		2,92,258.00
23-12-2012	To <b>HDFC Bank</b>	922701	Bank Payment	BP\4	Ch. No. :922701 Bill No:-924 DT:-04.09.12	25,200.00	
18-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\14	Being amount credited towards purchae of plumbing & Sanitary against bill no : 1455 date : 22/12/2012		39,576.00
22-1-2013	To <b>HDFC Bank</b>	922764	Bank Payment	BP\2	Ch. No. :922764 Towards purchase of Plumbing & Sanitary against bill no : 1216 date : 5/11/2012	1,00,000.00	
	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of plumbing Material against bill no : 1510 date 5/1/2013		1,84,888.00
4-2-2013	To <b>HDFC Bank</b>	000064	Bank Payment	BP\6	Ch. No. :000064 Bill No:-1216 DT:-05.11.12	26,509.00	
	To <b>HDFC Bank</b>	000465	Bank Payment	BP\51	Ch. No. :000465 Bill no:-1409 Dt:-11.12.12	2,92,258.00	
23-2-2013	To <b>HDFC Bank</b>	000220	Bank Payment	BP\25	Ch. No. :000220 Towards Purchase of Plumbing material against bill no:-1455 Dt:-22.12.12	39,576.00	
12-3-2013	To <b>HDFC Bank</b>	000314	Bank Payment	BP\2	Ch. No. :000314 Being chq issued towards purchaseh of Plumbing material against bill no:-1510 Dt:-05.01.13	50,000.00	
	To <b>Closing Balance</b>					13,07,905.00	14,42,793.00
						1,34,888.00	
						14,42,793.00	14,42,793.00
<b>Santosh.A Petty Cash on A/c</b>							
1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,500.00	
5-3-2013	By <b>Incentive</b>		<b>Journal</b>	JV\2	Being Incentives paid		1,500.00
						1,500.00	1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Saradhi Ads</b>							
10-5-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards printing of visiting cards for Mr.Kushal Dutt against bill no 2149 dt 04.05.12		<b>250.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\7	Being amount credited towards printing of visiting cards for Mr.Raghunath against bill no 2153 dt 04.05.12		<b>250.00</b>
11-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\30	Being amount credited towards printing of visiting cards against billno 2180 dt 21.05.12		<b>590.00</b>
18-6-2012	To <b>HDFC Bank</b>	622499	Bank Payment	BP\26	Ch. No. :622499 Being cheque issued towards purchase of stationery	<b>250.00</b>	
	To <b>HDFC Bank</b>	622950	Bank Payment	BP\27	Ch. No. :622950 Being cheque issued against bill no 2149 dt 04.05.12	<b>250.00</b>	
	To <b>HDFC Bank</b>	622966	Bank Payment	BP\41	Ch. No. :622966 Being cheque issued towards bill no 2180 dt 21.05.12	<b>590.00</b>	
17-7-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited towards printing of visiting cards for Purshotham .K		<b>125.00</b>
23-7-2012	To <b>HDFC Bank</b>	623180	Bank Payment	BP\8	Ch. No. :623180 being cheque issued against bill no 2230 dt 03.07.12	<b>125.00</b>	
17-8-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of printing stationery against bill no 2256 dt 30.07.12		<b>90.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\8	Being amount credited towards printing of visiting cards to Mr.P.Ramesh		<b>250.00</b>
3-9-2012	To <b>HDFC Bank</b>	791516	Bank Payment	BP\23	Ch. No. :791516 Being cheque issued against bill no 2259 & 2256	<b>340.00</b>	
5-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\17	Being amount credited towards printing of visiting cards ( Mr.Neelesh Dave) against bill no 2303 dt 05.09.12		<b>125.00</b>
20-10-2012	To <b>HDFC Bank</b>	835305	Bank Payment	BP\45	Ch. No. :835305 Being cheque issued towards bill no 2303	<b>125.00</b>	
5-11-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards printing of staff ID card against bill no 2333 dt 27.09.12		<b>90.00</b>
3-12-2012	To <b>HDFC Bank</b>	922685	Bank Payment	BP\17	Ch. No. :922685 Being cheque issued to Sardi ads against bill no 2333 dated as on 27/9/2012	<b>90.00</b>	
14-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\23	being amount credited to Saradhi Ads towards purchase of stationery & Printimng against bill no : 2388 dated as on 21/11/2012		<b>250.00</b>
17-12-2012	To <b>HDFC Bank</b>	922784	Bank Payment	BP\16	Ch. No. :922784 being cheque issued towards purchase of Stationery & printing against bill no : 2388 dated 21/11 /2012	<b>250.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Printing & stationery against bill no : 2425 date 8/1/2013		<b>250.00</b>
28-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Stationery & Printing against bill no : 2435 date : 21/01/2013		<b>250.00</b>
4-2-2013	To <b>HDFC Bank</b>	000096	Bank Payment	BP\37	Ch. No. :000096 Bill no:-2425 Dt:-08.01.13	<b>250.00</b>	
16-2-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited to Saradhi Ads towards Printing charges vide bill no:-2442 Dt:-23.01.13		<b>340.00</b>
18-2-2013	To <b>HDFC Bank</b>	000176	Bank Payment	BP\9	Ch. No. :000176 Bill no:-2435 DT:-21.01.13	<b>250.00</b>	
21-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited to Saradhi Ads towards printing & stationery purchases against bill no.2472 dtd 04.03.13		<b>250.00</b>
25-3-2013	To <b>HDFC Bank</b>	000372	Bank Payment	BP\5	Ch. No. :000372 Bill no:-2442 Dt:-23.01.13	<b>340.00</b>	
31-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\72	Being amount credited to Saradhi Ads towards printing & stationery charges agst bill no.2510 dtd 19.03.2013		<b>90.00</b>
						<b>2,860.00</b>	<b>3,200.00</b>
	To <b>Closing Balance</b>					<b>340.00</b>	
						<b>3,200.00</b>	<b>3,200.00</b>

**Satya Marketing**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						<b>65,030.00</b>
2-4-2012	To <b>HDFC Bank</b>	497788	Bank Payment	BP\25	Ch. No. :497788 Being cheque issued towards plumbing material against bill no 5516 dt 29.02.12	<b>30,000.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562090	Bank Payment	BP\1	Ch. No. :562090 Being cheque issued towards purchase of plumbing material against bill no 5516 dt 29.02.12	<b>35,030.00</b>	
						<b>65,030.00</b>	<b>65,030.00</b>

**Satyavarapu Hardware**

23-11-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\8	Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 577 dated as on 15/11/2012. P O No : 13949		<b>17,199.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\15	Being amount credited to Satyavarapu Hardware Towards purchase of hardware against bill no : 579 dated as on 15/11/2012 Po No : 13365 37183		<b>10,470.00</b>
3-12-2012	To <b>HDFC Bank</b>	922692	Bank Payment	BP\24	Ch. No. :922692 Being cheque issued to Satyavarapu hardware against bill no : 579 dated as on 15/11/2012	<b>10,470.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being Amount creditrd to Satyavarapu hardware towards purchase of Carpentry hardware material against billno : 602 Po No : 14225 37276		<b>42,998.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\3	Being Amount credited to Satyavarapu hardware Towards purchase of Hardware material Against bill no : 606 Dated as on 27/11 /2012, PO No : 14090 37265		<b>33,525.00</b>
20-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount creditaed towards purchase of Hardware against bill no : 643 date 13/12 /2012		<b>9,664.00</b>
21-1-2013	To <b>HDFC Bank</b>	000015	Bank Payment	BP\15	Ch. No. :000015 Bill No:-602 Dt:-24.11.12	<b>42,998.00</b>	
	To <b>HDFC Bank</b>	000017	Bank Payment	BP\16	Ch. No. :000017 Bill NO:-577 Dt:-15.11.12	<b>17,199.00</b>	
	To <b>HDFC Bank</b>	000033	Bank Payment	BP\31	Ch. No. :000033 Bill NO:-606 Dt:-27.11.12	<b>33,525.00</b>	
22-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of Carpentry & Hardware against bill no : 679 date : 27 /12/2012		<b>12,886.00</b>
28-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of hardware against bill no : 746 date : 21/1 /2013		<b>3,776.00</b>
4-2-2013	To <b>HDFC Bank</b>	000070	Bank Payment	BP\12	Ch. No. :000070 Bill no:-679 Dt:-27.12.12	<b>12,886.00</b>	
	To <b>HDFC Bank</b>	000075	Bank Payment	BP\17	Ch. No. :000075 Bill no:-643 Dt:-05.12.12	<b>9,644.00</b>	
18-2-2013	To <b>HDFC Bank</b>	000177	Bank Payment	BP\10	Ch. No. :000177 Bill no:-746 Dt:-21.01.13	<b>3,776.00</b>	
30-3-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of hardware against bill no:-879 Dt:-015.03.13		<b>7,418.00</b>
31-3-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\39	Being amount credited towards purchase of Hardware MAterial against bill no:-931 Dt:-29..03.13		<b>16,561.00</b>
						<b>1,30,498.00</b>	<b>1,54,497.00</b>
	To <b>Closing Balance</b>					<b>23,999.00</b>	
						<b>1,54,497.00</b>	<b>1,54,497.00</b>

**Sbh Kushaiguda New A/c**

13-2-2013	To <b>Cash</b>		<b>Contra</b>	CO\2	Being cash depositing in Alpine Estates SBH Kushaiguda branch for new account opening	<b>5,500.00</b>	
1-3-2013	To <b>HDFC Bank</b>	000476	<b>Contra</b>	CO\1	Ch. No. :000476 Being chq issued towards fund Transfer for Registration Ecpences for flat No:-C-108	<b>1,85,000.00</b>	
9-3-2013	To <b>HDFC Bank</b>	000480	<b>Contra</b>	CO\2	Ch. No. :000480 Towards transfer for registration expences for flat no:-209-A	<b>1,76,000.00</b>	
19-3-2013	By <b>Prabhakar Reddy Petty Cash on A/c</b>		Bank Payment	BP\1	Ch. No. :211302 towards registration charges for flat no. C - 108		<b>1,84,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2013	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\2	Ch. No. :211303 towards registration charges for the flat no. A - 209		1,75,500.00
26-3-2013	To HDFC Bank	000502	Contra	CO\2	Ch. No. :000502 Towards fund transfer for registration for flat no:-C-407 & 408	3,35,000.00	
	To HDFC Bank	000501	Contra	CO\3	Ch. No. :000501 Towards transfer	2,60,000.00	
28-3-2013	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\2	Ch. No. :211305 Towards Registration expenses for flat no. C - 408		1,87,500.00
	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\3	Ch. No. :211306 towards registration expenses for flat no.C - 110		1,28,250.00
	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\4	Ch. No. :211307 towards registration expenses for flat no.C - 111		1,28,250.00
	By Prabhakar Reddy Petty Cash on A/c		Bank Payment	BP\5	Ch. No. :211304 towards registration expenses for flat no. C 407		1,47,000.00
31-3-2013	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being debited by bank		600.00
	By Closing Balance					9,61,500.00	9,51,600.00
							9,900.00
						9,61,500.00	9,61,500.00

**SBH Kushaiguda OD A/c**

1-4-2012	By Opening Balance		Vch Type	Vch No.			2,03,815.44
1-4-2012	By Interest on OD		Bank Payment	BP\1	Being od charges 11-12 previous year not accounted now accounted		17,658.00
31-5-2012	By Interest on OD		Bank Payment	BP\1	Being od charges for the month of May 12		2,050.00
30-6-2012	By Interest on OD		Bank Payment	BP\1	Being od charges for the month of June 12		2,003.00
31-7-2012	By Interest on OD		Bank Payment	BP\4	Being od charges for the month of July 12		2,088.00
31-8-2012	By Interest on OD		Bank Payment	BP\1	Being od charges for the month of August 12		2,107.00
30-9-2012	By Interest on OD		Bank Payment	BP\1	Being od charges for the month of September		2,058.00
29-10-2012	To Interest on OD		Bank Receipt	BR\7	Paise rounded off	0.44	
	To Fixed Deposit - SBH		Contra	CO\2	Tr. to OD Account	2,33,717.00	
31-10-2012	By Interest on OD		Bank Payment	BP\1	Being od charges for the month of October 12		1,938.00
						2,33,717.44	2,33,717.44

**Scooter**

1-4-2012	To Opening Balance		Vch Type	Vch No.		17,204.00	
31-3-2013	By Depreciation		Journal	JV\68	Being depreciation during the year 12-13		2,581.00
	By Closing Balance					17,204.00	2,581.00
						17,204.00	17,204.00

**Security Services**

30-4-2012	To United Security Services		Journal	JV\10	Being amount credited towards Security charges for the month of april. 12	13,585.00	
8-6-2012	To United Security Services		Journal	JV\1	Being amount credited towards security charges for the month of may. 12	12,853.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To <b>United Securty Services</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of june.12	<b>13,860.00</b>	
4-8-2012	To <b>United Securty Services</b>		<b>Journal</b>	JV\3	Being amount credited towards security services for the month of july.12	<b>13,079.00</b>	
12-10-2012	To <b>United Securty Services</b>		<b>Journal</b>	JV\2	Being amount credited towards securty charges for the month of sep.12	<b>5,500.00</b>	
	To <b>HDFC Bank</b>	791727	Bank Payment	BP\13	Ch. No. :791727 Being cheque issued to MFHOA towards reimbursment of security charges for the month of sep.12	<b>7,310.00</b>	
14-11-2012	To <b>HDFC Bank</b>	835231	Bank Payment	BP\6	Ch. No. :835231 being cheque issued towards reimbursment of security charges to MFHOA	<b>7,557.00</b>	
	To <b>United Securty Services</b>		<b>Journal</b>	JV\14	Being amount credited towards securty charges for the month of oct.12	<b>6,050.00</b>	
1-12-2012	To <b>United Securty Services</b>		<b>Journal</b>	JV\2	Being amount credited towards Security Charges for the month of Nov'12	<b>6,050.00</b>	
8-12-2012	To <b>United Securty Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of Dec'12	<b>6,050.00</b>	
7-1-2013	To <b>United Securty Services</b>		<b>Journal</b>	JV\9	Being amount credited towards security charges for the month of Dec'12( Reimbusment Charges )	<b>6,298.00</b>	
23-1-2013	To <b>MFH Owners Association</b>		<b>Journal</b>	JV\1	Being security charges reimbursement wrongly debited bp1 dt.12-9-12 now reversed	<b>13,417.00</b>	
9-2-2013	To <b>United Securty Services</b>		<b>Journal</b>	JV\2	Being amount credited to United Security Services towards Security Charges for the month of Jan'13	<b>6,050.00</b>	
11-2-2013	To <b>HDFC Bank</b>	000132	Bank Payment	BP\1	Ch. No. :000131 Being chq issued to United Security Services towars Security charges forthe month of Jan'13 on behalf of MFHOA.	<b>7,810.00</b>	
15-2-2013	By <b>HDFC Bank</b>	000132	Bank Receipt	BR\1	Ch. No. :000132 Being Chq cancelled		<b>7,810.00</b>
	To <b>United Securty Services</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of Jan'13 ( Reimbusment Charges )	<b>7,810.00</b>	
7-3-2013	To <b>United Securty Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of Feb'13	<b>6,050.00</b>	
31-3-2013	To <b>United Securty Services</b>		<b>Journal</b>	JV\36	Being amount credited towards security Charges for the month of Mar'13	<b>5,160.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\174	Being transferred		<b>1,36,679.00</b>
						<b>1,44,489.00</b>	<b>1,44,489.00</b>

**Sehgal Enterprises**

26-4-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 8139 dt 18.04.12		<b>6,678.00</b>
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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of electrical material against bill no 8140 dt 18.4.12		<b>1,669.00</b>
23-5-2012	To <b>HDFC Bank</b>	562383	Bank Payment	BP\18	Ch. No. :562383 Being cheque issued towards purchase of electrical material against bill no 8140 dt 18.04.12	<b>1,669.00</b>	
	To <b>HDFC Bank</b>	562384	Bank Payment	BP\19	Ch. No. :562384 Being cheque issued towards purchase of electrical material against bill no 8139 dt 18.04.12	<b>6,678.00</b>	
11-6-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\24	Being amount credited towards purchase of electrical material against bill no 8190, 8017 dt 08.05.12		<b>2,429.00</b>
18-6-2012	To <b>HDFC Bank</b>	622959	Bank Payment	BP\34	Ch. No. :622959 Being cheque issued against bill no 8190,8017 dt 08.05.12	<b>2,429.00</b>	
31-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of electrical material against bill no 8375 dt 12.07.12		<b>5,263.00</b>
10-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of electrical material against bill no 8422 dt 28.07..12		<b>3,195.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of electrical material against bill no 8062 dt 28.07.12		<b>5,916.00</b>
22-8-2012	To <b>HDFC Bank</b>	791387	Bank Payment	BP\1	Ch. No. :791387 Being cheque issued against cancellation of cheque no 622959.	<b>2,429.00</b>	
	By <b>HDFC Bank</b>	622959	Bank Receipt	BR\1	Ch. No. :622959 Being cheque cancelled		<b>2,429.00</b>
27-8-2012	To <b>HDFC Bank</b>	791431	Bank Payment	BP\8	Ch. No. :791431 being cheque issued against bill no 8375	<b>5,263.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791489	Bank Payment	BP\4	Ch. No. :791489 Being cheque issued against bill no 8422	<b>3,195.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791557	Bank Payment	BP\32	Ch. No. :791557 being cheque issued against bill no 8062	<b>5,916.00</b>	
20-9-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of electrical material against bill no 8652 dt 03.09.12		<b>13,969.00</b>
8-10-2012	To <b>HDFC Bank</b>	791706	Bank Payment	BP\6	Ch. No. :791706 Being cheque issued towards bill no 8652 dt 03.09.12	<b>13,969.00</b>	
7-11-2012	To <b>HDFC Bank</b>	835428	Bank Payment	BP\6	Ch. No. :835428 Being cheque issued towards against bill no 8828	<b>13,969.00</b>	
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of electrical material against bill no 8828 dt 28.09.12		<b>13,969.00</b>
19-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Electrical material against bill no : 8462 date : 10/08/2012		<b>1,31,468.00</b>
24-12-2012	To <b>HDFC Bank</b>	922955	Bank Payment	BP\20	Ch. No. :922955 Bill no:-8462 DT:-10.08.12	<b>50,000.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount creditaed towards purchase of Electrical Material against bill no : 9391 date : 24/12/2012		<b>8,400.00</b>
21-1-2013	To <b>HDFC Bank</b>	922754	Bank Payment	BP\39	Ch. No. :922754 Bill No:-8462 Dt:-10.08.12	<b>81,468.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000061	Bank Payment	BP\3	Ch. No. :000061 Bill no:-9391 Dt:-24.12.12	<b>8,400.00</b>	
						<b>1,95,385.00</b>	<b>1,95,385.00</b>

**Service Tax Input A/c**

7-4-2012	To <b>HDFC Bank</b>	562084	Bank Payment	BP\28	Ch. No. :562084 Being cheque issued to Tata teleservice Ltd towards telephone charges for bearing no 9246828465 for the period 21.02.12 to 20.03.12	<b>33.00</b>	
9-4-2012	To <b>Ramesh ADs</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no 633 dt 03.04.12		<b>6,180.00</b>
24-4-2012	To <b>Remax Property Champions</b>		<b>Journal</b>	JV\2	Being amount credited towards consultation charges for the sale of Flat no C-406 @2% on Rs4200000.00+ taxes		<b>10,383.00</b>
27-4-2012	To <b>Libra Outdoor Advertising</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no LOA/2011-2012/190 dt 31.03.12		<b>2,472.00</b>
3-5-2012	To <b>HDFC Bank</b>	562290	Bank Payment	BP\32	Ch. No. :562290 Being cheque issued towards telephone charges for bearing no 9246828465 for the period no 21.03.12 to 20.04.12	<b>40.17</b>	
	To <b>Ramesh ADs</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against bill no 638 dt 02.05.12		<b>6,180.00</b>
19-5-2012	To <b>HDFC Bank</b>	497642	Bank Payment	BP\3	Ch. No. :497642 Being cheque issued to AO cash BSNL Hyderabad towards telephone charges for bearing no 040-27175749 for the month of march.12	<b>63.00</b>	
26-5-2012	To <b>HDFC Bank</b>	562395	Bank Payment	BP\1	Ch. No. :562395 Being cheque issued to A.O Cash Bsnl Hyderabad towards telephone charges for bearing no 040-27175749 for the month april.12	<b>73.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623028	Bank Payment	BP\19	Ch. No. :623028 Being cheque issued to BSNL towards telephne charges for bearing no 2717549 for the month of May.12	<b>63.00</b>	
4-8-2012	To <b>Hiregange &amp; Associates</b>		<b>Journal</b>	JV\1	Being amount credited towards consultancy fee for reply to SCN		<b>618.00</b>
	To <b>HDFC Bank</b>	623299	Bank Payment	BP\26	Ch. No. :623299 being cheque issued towards teelphone charges for bearing no 040-27175749 for the month of june.12	<b>63.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	To <b>HDFC Bank</b>	791418	Bank Payment	BP\24	Ch no 791418 Being cheque issued towards telephone charges for bearing no 040 -7175749 for the period 01.06.12 to 31.07.12	73.00	
	To <b>HDFC Bank</b>	791419	Bank Payment	BP\25	Ch. No. :791419 Being cheque issued towards telephone charges for bearing no 040-27150763 for the period 01.06.12 to 31.07.12	89.00	
30-9-2012	To <b>Telephone Charges</b>		Journal	JV\4	Being st input transferred as per statement (1-4-12 to 30-9-13)	10,743.00	
3-12-2012	To <b>Hiregange &amp; Associates</b>		Journal	JV\3	Being amount credited to Hire engage & associates towards Payment of service tax	281.00	
31-12-2012	To <b>Telephone Charges</b>		Journal	JV\10	Being st input transferred (1-10-12 to 31-12-12)	3,874.00	
31-3-2013	To <b>Telephone Charges</b>		Journal	JV\244	Being st input transferred (1-1-13 to 31-3-13)	729.00	
	By <b>Maintenance &amp; Security Deposit</b>		Journal	JV\245	Being transferred		41,957.17
						41,957.17	41,957.17

**Shah Traders**

7-11-2012	By <b>Steel</b>		Journal	JV\21	Being amount credited towards purchase of ms flat patti aagainst bill no 22636 dt 17.10.12		29,757.00
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	29,757.00	
5-1-2013	By <b>Steel</b>		Journal	JV\3	Being Amount Credited towards purchase of Steel against bill no:-23247 Dt:-31.12.12		887.00
4-2-2013	To <b>HDFC Bank</b>	000085	Bank Payment	BP\27	Ch. No. :000085 Bill no:-23247 Dt:-31.12.12	887.00	
8-2-2013	By <b>Steel</b>		Journal	JV\1	Beinmg amount credited towards purchase of Steel against bill no:-23510 Dt:-30.01.13		21,977.00
18-2-2013	To <b>HDFC Bank</b>	000178	Bank Payment	BP\11	Ch. No. :000178 Bill no:-23510 Dt:-30.01.13	21,977.00	
30-3-2013	By <b>Steel</b>		Journal	JV\22	Being amount credited towards purchase of Steel against bill no:-23986 Dt:-20.03.13		12,804.00
	To <b>Closing Balance</b>					52,621.00	65,425.00
						12,804.00	
						65,425.00	65,425.00

**Shakeer Md. Salary A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,816.00	
26-4-2012	By <b>Salary Payable</b>		Journal	JV\1	Being amount credited towards staff loan deducted in the month march.12		500.00
11-6-2012	By <b>HDFC Bank</b>	699016	Bank Receipt	BR\4	Ch. No. :699016 Being cheque received from GWE on behalf of mr.Shakeer towards loan repayment		3,316.00
31-7-2012	By <b>HDFC Bank</b>	7360388	Bank Receipt	BR\3	Ch. No. :7360388 being cheque received from GWE towards on account		3,316.00

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To <b>HDFC Bank</b>	791596	Bank Payment	BP\21	Ch. No. :791596 Being cheque issued to GWE towards payment of credit balance	3,316.00	
10-11-2012	By <b>Bonus Payable</b>		<b>Journal</b>	JV\2	Bonus for the month of Nov'12 to be passed in 10.11.12		2,037.00
	To <b>Closing Balance</b>					7,132.00	9,169.00
						2,037.00	
						<b>9,169.00</b>	<b>9,169.00</b>

Sheel Security Products

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			16,538.00
2-4-2012	To <b>HDFC Bank</b>	497795	Bank Payment	BP\31	Ch. No. :497795 Being cheque issued towards purchase of locks against bill no 18816 dt 29.02.12	4,631.00	
21-4-2012	To <b>HDFC Bank</b>	5662202	Bank Payment	BP\30	Ch.no 562202 Being cheque issued towards purchase of hardware against bill no 18823 dt 20.03.12	11,907.00	
10-5-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware against bill no 18835 dt 21.04.12		18,191.00
18-6-2012	To <b>HDFC Bank</b>	622948	Bank Payment	BP\25	Ch. No. :622948 Being cheque issued against bill no 18835 dt 21.04.12	18,191.00	
						<b>34,729.00</b>	<b>34,729.00</b>

Sheshagiri Rao C-406

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			25,000.00
2-4-2012	To <b>HDFC Bank</b>	497764	Bank Payment	BP\2	Ch. No. :497764 Being cheque issued to Mr.S.V. Sheshagiri rao towards refund of cancelled flat C-106	25,000.00	
						<b>25,000.00</b>	<b>25,000.00</b>

Shiva Refilling Zone

3-8-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\2	Being amount credited towards refilling of toners against bill no 2299 dt 16.07.12		250.00
6-8-2012	To <b>HDFC Bank</b>	623310	Bank Payment	BP\17	Ch. No. :623310 Being cheque issued against bill no 2299 dt 16.07.12	250.00	
						<b>250.00</b>	<b>250.00</b>

Shiva Shakti Industrial Corporation

7-12-2012	By <b>Equipment</b>		<b>Journal</b>	JV\28	Being Amount credited to Shiva ahkthi industrial Corporation towards purchase of Impact Drill Against bill no : 847 date : 27/11/2012, po No : 14153/37272		8,253.00
24-12-2012	To <b>HDFC Bank</b>	922972	Bank Payment	BP\34	Ch. No. :922972 Bill no:-847 DT:-27.11.12	8,253.00	
						<b>8,253.00</b>	<b>8,253.00</b>

Shivshakti Steel Tubes

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2012	By <b>Steel</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 4916 dt 10.04.12		<b>3,058.00</b>
21-4-2012	To <b>HDFC Bank</b>	562208	Bank Payment	BP\36	Ch. No. :562208 Being cheque issued towards purchase of steel against bill no 4916 dt 10.04.12	<b>3,058.00</b>	
9-5-2012	By <b>Steel</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of steel against bill no 5168 dt 27.04.12		<b>14,191.00</b>
18-6-2012	To <b>HDFC Bank</b>	622939	Bank Payment	BP\17	Ch. No. :622939 Being cheque issued towards purchase of steel against bill no 5168 dt 27.04.12	<b>14,191.00</b>	
7-12-2012	By <b>Steel</b>		<b>Journal</b>	JV\19	Being Amount credited to Shiva Shakthi Steel tubes towards purchase of Steel against bill no : 8400 date 29 /11/2012, Po No : 14320 /37291		<b>20,145.00</b>
21-1-2013	To <b>HDFC Bank</b>	000012	Bank Payment	BP\12	Ch. No. :000012 Bill nO:-8400 Dt:-29.11.12	<b>20,145.00</b>	
						<b>37,394.00</b>	<b>37,394.00</b>

Shiv Shankar on A/c

23-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Bein amount paid to Shivashanker on A/c	<b>800.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being amounty paid to Shiva shanker On A/C	<b>1,300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\26	Being amount paid to shiva shanker on a/c	<b>1,400.00</b>	
16-3-2013	By <b>Cash</b>		Cash Receipt	CR\1	Petty cash reversal		<b>800.00</b>
31-3-2013	By <b>Incentive</b>		<b>Journal</b>	JV\29	Being Disputed on a/c. tr. to incentive account		<b>1,400.00</b>
	By <b>Incentive</b>		<b>Journal</b>	JV\30	Being disputed on a/c tr. to incentive account		<b>1,300.00</b>
						<b>3,500.00</b>	<b>3,500.00</b>

Shiv Shanker Petty Cash A/c

20-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges	<b>1,200.00</b>	
27-4-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,200.00</b>
19-6-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards on account	<b>1,500.00</b>	
20-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges	<b>1,200.00</b>	
9-7-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,700.00</b>
24-7-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cashpaid towards purchase of Disc wire	<b>360.00</b>	
24-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for supply of material to site	<b>1,400.00</b>	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of end caps 26pcs	<b>2,130.00</b>	
18-10-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>1,760.00</b>
20-10-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,130.00</b>
						<b>7,790.00</b>	<b>7,790.00</b>

Shree Hardware Trading Company

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,938.00</b>
2-4-2012	To <b>HDFC Bank</b>	497796	Bank Payment	BP\32	Ch. No. :497796 Being cheque issued towards purchase of hardware against bill no 128 dt 06.03.12	<b>3,938.00</b>	
10-5-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of hardware against bill no 159 dt 03.05.12		<b>4,462.00</b>
23-5-2012	To <b>HDFC Bank</b>	562390	Bank Payment	BP\23	Ch. No. :562390 Being cheque issued towards purchase of hardware against bill no 159 dt 03.05.12	<b>4,462.00</b>	
14-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\12	Being amount credited to shree hardware & trading co towards purchase of Hardware against bill no : 192 dated as on 28/9/2012		<b>3,150.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\21	being amount credited to Shree hardware trading com towards purchase of Hardware against bill no : 205 dated as on : 16/11/2012		<b>4,200.00</b>
17-12-2012	To <b>HDFC Bank</b>	922773	Bank Payment	BP\5	Ch. No. :922773 being cheque issued towards purchase of hardware against bill no : 192 date : 28/9/2012	<b>3,150.00</b>	
	To <b>HDFC Bank</b>	922780	Bank Payment	BP\12	Ch. No. :922780 being cheque issued towards purchase of hardware against bill no : 205 dated : 16/11/2012	<b>4,200.00</b>	
20-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware against bill no : 215 dated 14 /12/2012		<b>2,100.00</b>
5-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Hardware material against bill no:-219 Dt:-26.12.12		<b>2,100.00</b>
21-1-2013	To <b>HDFC Bank</b>	000019	Bank Payment	BP\18	Ch. No. :000019 Bill No:-215 Dt:-14.12.12	<b>2,100.00</b>	
	To <b>HDFC Bank</b>	000020	Bank Payment	BP\19	Ch. No. :000020 Bill No:-219 DT:-26.12.12	<b>2,100.00</b>	
27-2-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\12	Being amount credited to Shree hardware Trading Co. towards hardware purchases against bill no.230 dtd 05.02.13		<b>2,100.00</b>
25-3-2013	To <b>HDFC Bank</b>	000378	Bank Payment	BP\11	Ch. No. :000378 Bill No:-230 Dt:-05.02.13	<b>2,100.00</b>	
						<b>22,050.00</b>	<b>22,050.00</b>
	<b><u>Shree Wires &amp; Wire Nettings</u></b>						
30-1-2013	By <b>HDFC Bank</b>	835293	Bank Receipt	BR\6	Ch. No. :835293 Being Chq Cancelled towards Stale Chq		<b>940.00</b>
	To <b>Closing Balance</b>					<b>940.00</b>	<b>940.00</b>
						<b>940.00</b>	<b>940.00</b>
	<b><u>Shubham Enterprises</u></b>						

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>26,038.00</b>
2-4-2012	To <b>HDFC Bank</b>	497789	Bank Payment	BP\26	Ch. No. :497789 Being cheque issued towards purchase of eletrical material against bill no 26414 dt 23.02.12	<b>5,942.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562103	Bank Payment	BP\9	Ch. No. :562103 Being cheque issued towards purchase of eletrical material against bill no 26603 dt 16.03.12	<b>19,209.00</b>	
17-4-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical material against bill no 26828 dt 11.04.12		<b>2,212.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 26748 dt 02.04.12		<b>4,221.00</b>
21-4-2012	To <b>HDFC Bank</b>	562209	Bank Payment	BP\37	Ch. No. :562209 Being cheque issued towards purchase of plumbing material against bil no26828,26721, 26748	<b>7,320.00</b>	
27-4-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 26855 dt 13.04.12		<b>5,551.00</b>
2-5-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 26943 dt 23.04.12		<b>9,397.00</b>
9-5-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 26989 dt 28.04.12		<b>23,699.00</b>
23-5-2012	To <b>HDFC Bank</b>	562377	Bank Payment	BP\13	Ch. No. :562377 Being cheque issued towards purchase of eletrical material against bill no 26855 dt 13.04.12	<b>5,551.00</b>	
11-6-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\25	Being amount credited towards purcash of eletrical material against bill no 2711 dt 12.05.12		<b>6,249.00</b>
18-6-2012	To <b>HDFC Bank</b>	622927	Bank Payment	BP\7	Ch. No. :622927 Being cheque issued against bill no 26943 dt 23.04.12	<b>9,397.00</b>	
	To <b>HDFC Bank</b>	622960	Bank Payment	BP\35	Ch. No. :622960 Being cheque issued towards bill no 2711 dt 12.05.12	<b>6,249.00</b>	
25-6-2012	To <b>HDFC Bank</b>	623004	Bank Payment	BP\2	Ch. No. :623004 Being cheque issued against bill no 23699 dt 28.04.12	<b>23,699.00</b>	
17-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 27610 dt 4.07.12		<b>9,376.00</b>
6-8-2012	To <b>HDFC Bank</b>	623311	Bank Payment	BP\18	Ch. No. :623311 Being cheque issued against bill no 27610 dt 04.07.12	<b>9,376.00</b>	
17-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of eletrical material against bill no 27950 dt 07.08.12		<b>572.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 27962 dt 08.08.12		<b>8,700.00</b>
3-9-2012	To <b>HDFC Bank</b>	791503	Bank Payment	BP\13	Ch. No. :791503 Being cheque issued against bill no 27950 & 27962	<b>9,272.00</b>	
17-9-2012	To <b>HDFC Bank</b>	791609	Bank Payment	BP\8	Ch. No. :791609 Being cheque issued against boll no 28209	<b>315.00</b>	
20-9-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 28239 dt 05.09.12		<b>11,649.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 28249 dt 06.09.12		<b>13,098.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 28244 dt 03.09.12		<b>6,127.00</b>
8-10-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 28209 dt 03.09.12		<b>315.00</b>
20-10-2012	To <b>HDFC Bank</b>	835306	Bank Payment	BP\46	Ch. No. :835306 Being cheque issued towards bill no 28244 and 28249(pp)	<b>6,402.00</b>	
29-10-2012	To <b>HDFC Bank</b>	835390	Bank Payment	BP\19	Ch. No. :835390 being cheque issued towards bill no 28239 & 28249	<b>24,472.00</b>	
7-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of eletrical material against bill no 28580 dt 09.10.12		<b>472.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>472.00</b>	
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of PVC round sheet against bill no 28780 dt 31.10.12		<b>315.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 28772		<b>12,069.00</b>
23-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being Amount credited to Shubham Enterprises Towards purchase of Electrical Material Invoice no : 28914, 17/11/2012, P O no 14015/37254.		<b>2,393.00</b>
3-12-2012	To <b>HDFC Bank</b>	922674	Bank Payment	BP\6	Ch. No. :922674 Being cheque issued to Shubham enterprises against bill no : 28780,28914	<b>14,777.00</b>	
7-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\12	Being amount credited to Shubham Enterprise towards purchase of Electrical goods Against bill no : 28981 date 23 /11/2012 Po No : 14186 /37275		<b>14,642.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\13	Being Amount credited to Shubham Enterprises towards purchase of Plumbing Material Against bill no: 16457 date 22 /11/2012 Po No : 14292 /37284		<b>884.00</b>
19-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount credited to Shubham enterprises towards purchahse of electrical Material against bill no : 28493 dated 29/9/2012		<b>2,634.00</b>
24-12-2012	To <b>HDFC Bank</b>	922943	Bank Payment	BP\11	Ch. No. :922943 Bill no: -28980 Dt:-23.11.12	<b>884.00</b>	
	To <b>HDFC Bank</b>	922961	Bank Payment	BP\24	Ch. No. :922961 Bill no: -28493 DT:-29.09.12	<b>2,634.00</b>	
31-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\1	Being amount credited towards Purchase of electrical material against bill no : 29245 date : 21/12/2012		<b>10,369.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Electrical material against bill no : 29283		<b>315.00</b>
21-1-2013	To <b>HDFC Bank</b>	000014	Bank Payment	BP\14	Ch. No. :000014 Bill No: -28981 Dt:-23.11.12	<b>14,642.00</b>	
28-1-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Electrical goods against bill no : 29431 date : 11/01/2013		<b>9,682.00</b>
2-2-2013	To <b>HDFC Bank</b>	000058	Bank Payment	BP\26	Ch. No. :000058 Bill NO: -29283 Dt:-25.12.12	<b>315.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000087	Bank Payment	BP\29	Ch. No. :000087 Bill no: -29245 Dt:-21.12.12	<b>10,369.00</b>	
8-2-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount Credited towards Purchase of Electrical Goods against bill no:-29644 Dt:-05.02.13		<b>6,076.00</b>
23-2-2013	To <b>HDFC Bank</b>	000223	Bank Payment	BP\28	Ch. No. :000223 Towards purchae of electrical material against bill no:-29644 dt:-05.02.13	<b>6,076.00</b>	
6-3-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\1	Being amount credited towads purchase of Electrical Goods against bill no:-29811 Dt:-20.02.13		<b>5,070.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towads purchase of Electrical Goods against bill no:-29814 Dt:-20.02.13		<b>473.00</b>
25-3-2013	To <b>HDFC Bank</b>	000367	Bank Payment	BP\1	Ch. No. :000367 Bill no: -29431 Dt:-11.01.13	<b>9,682.00</b>	
	To <b>HDFC Bank</b>	000379	Bank Payment	BP\12	Ch. No. :000379 Bill no: -29814 dt_20.02.13	<b>473.00</b>	
29-3-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchahse of Electrical MAterial against bill no:-30062 DT:-19.03.13		<b>2,294.00</b>
30-3-2013	By <b>Electrical Goods</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of electrical material against bill no:-29886 Dt:-27.02.13		<b>5,166.00</b>
						<b>1,87,528.00</b>	<b>2,00,058.00</b>
	To <b>Closing Balance</b>					<b>12,530.00</b>	
						<b>2,00,058.00</b>	<b>2,00,058.00</b>

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**Site Expenses**


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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Nilima Industries Technician towards water dispenses service work	150.00	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Anjeyayulu towards garbage cleaning at site	3,750.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards scavenger charges at site	1,300.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards scavenger charges at site	500.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards scavenger charges for the month june & July.12	3,100.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards cleaning charges for the month of May.12	500.00	
6-9-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Mr. Ramesh(scavenger) towards cleaning of toilets at site	1,800.00	
5-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid towards Internet Charges for the month of November-2012	1,000.00	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards salary of Scavenger for the month of dec 2012	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid towards GMR Labour quarters septic tank cleaning & Under ground cleaning purpose	750.00	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\12	being cash paid towards drinking water for office purpose	800.00	
	To <b>HDFC Bank</b>	000145	Bank Payment	BP\1	Ch. No. :000145 Being chq issued to MFHOA towards Maintanance charges from 02 /12 to 03/13 for 14months @1625/-P.M for B-202	22,750.00	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards toilet cleaning charges at site office	300.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\175	Being transferred		37,700.00
						<b>37,700.00</b>	<b>37,700.00</b>

**Skipper Furnishing Pvt Ltd**

20-9-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards advance for purchase of bedsheets	2,500.00	
24-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards asvance for purchase of bedsheets	2,628.00	
8-10-2012	By <b>Furniture</b>		Journal	JV\3	Being amount credited towards purchase of furniture against bill no 1880 dt 24.09.12		5,128.00
	To <b>HDFC Bank</b>	791705	Bank Payment	BP\5	Ch. No. :791705 Being cheque issued towards against bill no 1880 dt24.09.12	5,128.00	
	By <b>HDFC Bank</b>	791705	Bank Receipt	BR\1	Ch. No. :791705 being cheque cancelled		5,128.00
30-11-2012	By <b>Furniture</b>		Journal	JV\6	Being amount credited to Skipper furnishing Pvt Ltd Towards purchase of Furniture against invoice no : 13402		7,692.00

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2012	To <b>HDFC Bank</b>	922710	Bank Payment	BP\1	Ch. No. :922710 being cheque issued towards against bill no : R1/HYD/12-13/00380 Dated as on : 5/11/2012	7,692.00	
						<b>17,948.00</b>	<b>17,948.00</b>

SLVS Marble & Granite / Durga Prasad on A/c

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		70,000.00	
21-4-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards marble polishing work at A block corridors work done from 03.12.11 to 14.03.12		67,980.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Beign amount credited towards marble polishing at B SOutH wing corridors work done from 03.12.11 to 14.03.12		33,905.00
28-4-2012	To <b>TDS Contractors</b>	562232	Bank Payment	BP\17	Ch. No. :562232 Being cheque issued towards labour payment	10,000.00	
12-5-2012	To <b>TDS Contractors</b>	497632	Bank Payment	BP\29	Ch. No. :497632 Being cheque issued towards labour payment	5,000.00	
10-12-2012	To <b>Allowance for Consumables</b>		<b>Journal</b>	JV\1	Being Penalty of delay in flooring work	16,885.00	
						<b>1,01,885.00</b>	<b>1,01,885.00</b>

Soham Modi

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		87,35,137.93	
7-4-2012	To <b>HDFC Bank</b>	562088 / 89	Bank Payment	BP\32	Ch. No. :562088 / 89 Being cheque issued towards funds transfer	1,00,000.00	
9-4-2012	To <b>HDFC Bank</b>	562018	Bank Payment	BP\17	Ch. No. :562018 Being cheque issued towards funds transfer	5,00,000.00	
30-4-2012	To <b>HDFC Bank</b>	562040	Bank Payment	BP\5	Ch. No. :562040 being cheque issued towards funds transfer	15,00,000.00	
	To <b>HDFC Bank</b>	562039	Bank Payment	BP\6	Ch. No. :562039 being cheque issued towards funds transfer	15,00,000.00	
3-5-2012	To <b>HDFC Bank</b>	562041	Bank Payment	BP\46	Ch. No. :562041 being cheque issued towards funds transfer	15,00,000.00	
21-5-2012	To <b>HDFC Bank</b>	562048	Bank Payment	BP\1	Ch. No. :562048 Being cheque issued towards capital withdrawal	5,00,000.00	
5-6-2012	To <b>HDFC Bank</b>	622835	Bank Payment	BP\6	Ch. No. :622835 being cheque issued towards funds transfer	5,00,000.00	
	To <b>HDFC Bank</b>	622836	Bank Payment	BP\7	Ch. No. :622836 being cheque issued towards funds transfer	5,00,000.00	
6-7-2012	To <b>HDFC Bank</b>	622861	Bank Payment	BP\5	Ch. No. :622861 being cheque issued towards funds transfer	5,00,000.00	
16-7-2012	To <b>HDFC Bank</b>	622867	Bank Payment	BP\3	Ch. No. :622867 Being funds transfer	10,00,000.00	
24-7-2012	To <b>HDFC Bank</b>	923193	Bank Payment	BP\2	Ch. No. :923193 Being cheque issued toward funds transfer	13,00,000.00	
6-8-2012	To <b>HDFC Bank</b>	791301	Bank Payment	BP\6	Ch. No. :791301 Being funds transfer	10,00,000.00	
13-8-2012	To <b>HDFC Bank</b>	791310	Bank Payment	BP\12	Ch. No. :791310 Being cheque issued towards funds transfer	10,00,000.00	
22-8-2012	To <b>HDFC Bank</b>	791315	Bank Payment	BP\5	Ch. No. :791315 Being cheque issued towards funds transfer	5,00,000.00	

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2012	To <b>HDFC Bank</b>	791322	Bank Payment	BP\1	Ch. No. :791322 Being cheque issued towards capital withdrawal	5,00,000.00	
1-9-2012	To <b>HDFC Bank</b>	791326	Bank Payment	BP\31	Ch. No. :791326 Being cheque issued towards capital with drawal	5,00,000.00	
8-9-2012	To <b>HDFC Bank</b>	791340	Bank Payment	BP\42	Ch. No. :791340 Being cheque issued towards funds transfer	66,225.00	
26-9-2012	To <b>HDFC Bank</b>	791756	Bank Payment	BP\3	Ch. No. :791756 Being cheque issued towards funds transfer	15,00,000.00	
6-10-2012	To <b>HDFC Bank</b>	791762	Bank Payment	BP\21	Ch. No. :791762 Being cheque issued towards funds transfer	10,00,000.00	
29-10-2012	To <b>HDFC Bank</b>	791783	Bank Payment	BP\26	Ch. No. :791783 being cheque issued towards funds transfer	25,00,000.00	
7-11-2012	To <b>HDFC Bank</b>	791790	Bank Payment	BP\1	Ch. No. :791790 being cheque issued towards funds transfer	25,00,000.00	
	By <b>HDFC Bank</b>	677458	Bank Receipt	BR\4	Ch. No. :677458 Being cheque received towards funds transfer		15,00,000.00
14-11-2012	To <b>HDFC Bank</b>	791795	Bank Payment	BP\14	Ch. No. :791795 Being cheque issued towards funds transfer	25,00,000.00	
15-12-2012	To <b>HDFC Bank</b>	922735	Bank Payment	BP\19	Ch. No. :922735 being amount transfered	5,00,000.00	
2-1-2013	By <b>HDFC Bank</b>	677354	Bank Receipt	BR\2	Ch. No. :677354 Being Amount deposited		5,00,000.00
	By <b>HDFC Bank</b>	677355	Bank Receipt	BR\3	Ch. No. :677355 Being amount deposited		5,00,000.00
3-1-2013	By <b>HDFC Bank</b>	677356	Bank Receipt	BR\1	Ch. No. :677356 Being amount received from Soham Modi		5,00,000.00
16-2-2013	To <b>HDFC Bank</b>	000466	Bank Payment	BP\20	Ch. No. :000466 Being Chq issued to Soham Modi towards fund Transfer	7,50,000.00	
31-3-2013	By <b>Profit &amp; Loss A/c</b>		Journal	JV\242	Being profit transferred to partner		16,31,163.86
	By <b>Closing Balance</b>					3,29,51,362.93	46,31,163.86
							2,83,20,199.07
						3,29,51,362.93	3,29,51,362.93

**Southern Steel Tubes**

22-2-2013	To <b>HDFC Bank</b>	000190	Bank Payment	BP\2	Ch. No. :000190 Being chq issued to Southern Steel Tubes towards purchase of 20mm water meter for water line purpose at MD.Sir residence 100% as advance payment	1,935.00	
	By <b>Closing Balance</b>					1,935.00	1,935.00
						1,935.00	1,935.00

**Sreedhar.N Salary A/c**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			7,216.00
16-11-2012	By <b>Bonus</b>		Journal	JV\1	Beina amount credited towards bonus 10-11 & 11-12		4,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2012	To <b>Miscellaneous Income</b>		<b>Journal</b>	JV\2	Being amount debited towards penalty for not providing 30 day grace period.	<b>5,738.00</b>	
						<b>5,738.00</b>	<b>11,476.00</b>
	To <b>Closing Balance</b>					<b>5,738.00</b>	
						<b>11,476.00</b>	<b>11,476.00</b>
<b>Sree Panduranga Timber Traders</b>							
25-1-2013	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Wood against bill no : 1197 Date : 7 /1/2013		<b>28,141.00</b>
25-3-2013	To <b>HDFC Bank</b>	000368	Bank Payment	BP\2	Ch. No. :000368 Bill NO:-1197 Dt:-07.01.13	<b>28,141.00</b>	
						<b>28,141.00</b>	<b>28,141.00</b>
<b>Sri Aavishkar</b>							
8-10-2012	By <b>Furniture</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of furniture against bill no 4330 & 4331 dt 15.09.12		<b>15,832.00</b>
	To <b>HDFC Bank</b>	791704	Bank Payment	BP\4	Ch. No. :791704 Being cheque issued against bill no 4330 & 4331 dt 15.09.12	<b>15,832.00</b>	
						<b>15,832.00</b>	<b>15,832.00</b>
<b>Sri Balaji Graphics</b>							
20-10-2012	To <b>TDS Payable-12-13</b>	835371	Bank Payment	BP\19	Ch. No. :835371 Being cheque issued towards amc charges for the website .	<b>5,500.00</b>	
	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\1	Being amount debited towards amc charges for web site.		<b>5,500.00</b>
						<b>5,500.00</b>	<b>5,500.00</b>
<b>Sridevi.K-Partner</b>							
1-4-2012	By <b>Opening Balance</b>						<b>4,51,49,910.32</b>
9-4-2012	To <b>HDFC Bank</b>	562020	Bank Payment	BP\19	Ch. No. :562020 Being cheque issued towards funds transfer	<b>10,00,000.00</b>	
21-5-2012	To <b>HDFC Bank</b>	622826	Bank Payment	BP\3	Ch. No. :622826 Being cheque issued towards funds transfer	<b>22,52,000.00</b>	
	To <b>HDFC Bank</b>	622827	Bank Payment	BP\4	Ch. No. :622827 Being cheque issued towards funds transfer	<b>10,00,000.00</b>	
6-7-2012	To <b>HDFC Bank</b>	622863	Bank Payment	BP\7	Ch. No. :622863 Being cheque issued towards funds transfer	<b>5,00,000.00</b>	
16-7-2012	To <b>HDFC Bank</b>	622870	Bank Payment	BP\5	Ch. No. :622870 Being cheque issued towards funds transfer	<b>20,00,000.00</b>	
13-8-2012	To <b>HDFC Bank</b>	791312	Bank Payment	BP\14	Ch. No. :791312 Being cheque issued towards funds transfer	<b>5,00,000.00</b>	
26-8-2012	To <b>HDFC Bank</b>	791324	Bank Payment	BP\3	Ch. No. :791324 Being cheque issued towards capital withdrawal	<b>10,00,000.00</b>	
26-9-2012	To <b>HDFC Bank</b>	791754	Bank Payment	BP\1	Ch. No. :791754 Being cheque issued towards funds transfer	<b>15,00,000.00</b>	

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2012	To <b>HDFC Bank</b>	791755	Bank Payment	BP\2	Ch. No. :791755 Being cheque issued towards funds transfer	15,00,000.00	
6-10-2012	To <b>HDFC Bank</b>	791764	Bank Payment	BP\23	Ch. No. :791764 Being cheque issued toward funds transfer	20,00,000.00	
29-10-2012	To <b>HDFC Bank</b>	791781	Bank Payment	BP\24	Ch. No. :791781 being cheque issued towards funds transfer	25,00,000.00	
7-11-2012	To <b>HDFC Bank</b>	791793	Bank Payment	BP\4	Ch. No. :791793 Being cheque issued towards funds transfer	25,00,000.00	
14-11-2012	To <b>HDFC Bank</b>	791794	Bank Payment	BP\13	Ch. No. :791794 Being cheque issued towards funds transfer	25,00,000.00	
15-12-2012	To <b>HDFC Bank</b>	922733	Bank Payment	BP\17	Ch. No. :922733 Being cheque transfered	5,00,000.00	
24-12-2012	By <b>HDFC Bank</b>	922733	Bank Receipt	BR\1	Ch. No. :922733 being check cancelled		5,00,000.00
21-1-2013	To <b>HDFC Bank</b>	922763	Bank Payment	BP\36	Ch. No. :922763 Towards Fund Transfer	15,00,000.00	
16-2-2013	To <b>HDFC Bank</b>	000467	Bank Payment	BP\21	Ch. No. :000467 Being chq issued to K.Sridevi towards fund transfer	7,50,000.00	
9-3-2013	To <b>HDFC Bank</b>	000483	Bank Payment	BP\27	Ch. No. :000483 Towards fund transfer	15,00,000.00	
16-3-2013	To <b>HDFC Bank</b>	000489	Bank Payment	BP\27	Ch. No. :000489 Towards fund transfer	10,00,000.00	
25-3-2013	To <b>HDFC Bank</b>	000499	Bank Payment	BP\26	Ch. No. :000499 Towards fund transfer	5,00,000.00	
31-3-2013	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\242	Being profit transferred to partner		81,55,819.29
	To <b>Closing Balance</b>					2,65,02,000.00	5,38,05,729.61
						2,73,03,729.61	
						<b>5,38,05,729.61</b>	<b>5,38,05,729.61</b>

**Sri Krishna Plywood & Hardware**

28-9-2012	By <b>Plywood &amp; Glass</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plywood against invoice no 633		11,761.00
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardwar against bill no 632 dt 5.09.12		81,178.00
1-10-2012	To <b>HDFC Bank</b>	791670/71	Bank Payment	BP\20	Ch. No. :791670/71 Being cheque issued towards purchase of harware against bill no 632 dt 05.09.12	81,178.00	
8-10-2012	To <b>HDFC Bank</b>	791703	Bank Payment	BP\3	Ch. No. :791703 Being cheque issued towards bill no 633	11,761.00	
						<b>92,939.00</b>	<b>92,939.00</b>

**Sri Laxmi Enterprises**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			4,930.00
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**Srinivas M Transport**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,750.00
9-4-2012	To <b>HDFC Bank</b>	562111	Bank Payment	BP\16	Ch. No. :562111 Being cheque issued towards transportation charges for the month of mar. 12	3,750.00	
26-5-2012	To <b>HDFC Bank</b>	562407	Bank Payment	BP\8	Ch. No. :562407 Being cheque issued towards transporation charges for the month of April. 12	3,250.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\10	Being amount credited towards transportation charges for the month of may. 12		<b>3,491.00</b>
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\11	Being amount credited towards transportation charges for the month of april. 12		<b>3,250.00</b>
16-6-2012	To <b>HDFC Bank</b>	622915	Bank Payment	BP\23	Ch. No. :622915 Being cheque issued towards transportation charges for the month of may. 12	<b>3,491.00</b>	
6-7-2012	To <b>HDFC Bank</b>	623055	Bank Payment	BP\11	Ch. No. :623055 Being cheque issued towards transportation charges for the month of june. 12	<b>3,750.00</b>	
9-7-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of june. 12		<b>3,750.00</b>
18-8-2012	To <b>HDFC Bank</b>	791369	Bank Payment	BP\24	Ch. No. :791369 Being cheque issued towards purchase of transportation for the month of july. 12	<b>3,750.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of july. 12		<b>3,750.00</b>
15-9-2012	To <b>HDFC Bank</b>	791574	Bank Payment	BP\2	Ch. No. :791574 Being cheque issued towards transportation charges for the month of aug. 12	<b>3,629.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of Aug. 12		<b>3,629.00</b>
1-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advance	<b>300.00</b>	
17-10-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\9	Being amount credited towards transportation charges for the month of sep. 12		<b>1,271.00</b>
20-10-2012	To <b>HDFC Bank</b>	835375	Bank Payment	BP\23	Ch. No. :835375 Being cheque issued towards transportation charges for the month sep. 12	<b>971.00</b>	
17-11-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\2	Being amount credited toward transportation charges for the month of oct. 12		<b>1,312.00</b>
	To <b>HDFC Bank</b>	868308	Bank Payment	BP\26	Ch. No. :868308 Being cheque issued towards transportation charges for the month of oct. 12	<b>1,312.00</b>	
7-12-2012	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\31	Being Amount credited to Srinivas M transport towards transport charges		<b>1,137.00</b>
8-12-2012	To <b>HDFC Bank</b>	922590	Bank Payment	BP\21	Ch. No. :922590 being cheque issued towards transportation charges for the month of Nov 12 date 5/12/2012	<b>1,137.00</b>	
11-1-2013	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\2	Being amount credited towards Transportation charges for the month of Dec 2012		<b>1,270.00</b>
	To <b>HDFC Bank</b>	922831	Bank Payment	BP\23	Ch. No. :922831 Towards payment of transportation charges for the Month of Dec 2012	<b>1,270.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2013	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\3	Being amount credited to M. Srinivasulu towards transportation charges for the month of Jan'13		<b>1,312.00</b>
16-2-2013	To <b>HDFC Bank</b>	000164	Bank Payment	BP\19	Ch. No. :000164 Being Chq issued to M.Srinivasulu towards transportation charges for the month of Jan'13	<b>1,312.00</b>	
16-3-2013	To <b>HDFC Bank</b>	000339	Bank Payment	BP\20	Ch. No. :000339 Being chq issued to M. Srinivasulutowards transportaion charges for the month of Feb'13	<b>1,266.00</b>	
	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\2	Being amount credited to M. Srinivasulu towards transportation charges for the month of Feb 13		<b>1,266.00</b>
31-3-2013	By <b>Transportation Expenses</b>		<b>Journal</b>	JV\83	Being amount credited to M. Srinivasulu towards transportation charges for the month of Mar'13		<b>1,279.00</b>
						<b>29,188.00</b>	<b>30,467.00</b>
	To <b>Closing Balance</b>					<b>1,279.00</b>	
						<b>30,467.00</b>	<b>30,467.00</b>

**Srinivas V Job Work**

10-11-2012	To <b>TDS Payable-12-13</b>	835449	Bank Payment	BP\11	Ch. No. :835449 Being cheque issued towards job work	<b>6,000.00</b>	
15-12-2012	To <b>HDFC Bank</b>	835251	Bank Payment	BP\20	Ch. No. :835251 Being cheque issued towards C-207 flat Electrical chipping work , wiring final fitting like Switches DB Etc	<b>4,950.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923034	Bank Payment	BP\19	Ch. No. :923034 Towards Jobwork Charges	<b>3,750.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\228	Being transferred		<b>14,700.00</b>
						<b>14,700.00</b>	<b>14,700.00</b>

**Sri Rama Engineering Company**

27-4-2012	By <b>Steel</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of steel against bill no 1331 dt 26.04.12		<b>7,875.00</b>
30-4-2012	To <b>HDFC Bank</b>	562248	Bank Payment	BP\3	Ch. No. :562248 Being cheque issued towards purchase of steel against bill no 1331 dt 26.04.12	<b>7,875.00</b>	
						<b>7,875.00</b>	<b>7,875.00</b>

**Sri Rama Paints & Pipe Fitting Stores**

1-4-2012	By <b>Opening Balance</b>						<b>2,040.00</b>
2-4-2012	To <b>HDFC Bank</b>	497790	Bank Payment	BP\27	Ch. No. :497790 Being cheque issued towards purchase of white cement against bill no 4364 dt 29.02.12	<b>920.00</b>	
21-4-2012	To <b>HDFC Bank</b>	562203	Bank Payment	BP\31	Ch. No. :562203 Being cheque issued towards purchase of paint against bill no 4686 dt 21.04.12	<b>1,120.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of painting material against bill no 255 dt 24.04.12		<b>200.00</b>
9-5-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\11	Being amount credited toward purchase of painting material against bill no 329 dt 30.04.12		<b>8,960.00</b>
23-5-2012	To <b>HDFC Bank</b>	562392	Bank Payment	BP\26	Ch. No. :562392 Being cheque issued towards purchase of painting material against bill no 255 dt 24.04.12	<b>200.00</b>	
22-6-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of painting material against bill no 811 dt 30.05.12		<b>1,840.00</b>
25-6-2012	To <b>HDFC Bank</b>	623005	Bank Payment	BP\3	Ch. No. :623005 being cheque issued against bill no 329 dt 30.04.12	<b>8,960.00</b>	
29-6-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 1111 dt 21.06.12		<b>1,920.00</b>
14-7-2012	To <b>HDFC Bank</b>	623124	Bank Payment	BP\43	Ch. No. :623124 Being cheque issued towards bill no 811,1111	<b>3,760.00</b>	
17-7-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 1312 dt 03.07.12		<b>400.00</b>
23-7-2012	To <b>HDFC Bank</b>	623181	Bank Payment	BP\9	Ch. No. :623181 Being cheque issued against bill no 1312 dt 05.07.12	<b>400.00</b>	
31-7-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of painting material against bill no 1467 dt 16.07.12		<b>250.00</b>
17-8-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of paints against bill no 1597 dt 24.07.12		<b>10,940.00</b>
27-8-2012	To <b>HDFC Bank</b>	791428	Bank Payment	BP\6	Ch. No. :791428 Being cheque issued against bill no 1467	<b>250.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791515	Bank Payment	BP\22	Ch. No. :791515 Being cheque issued against bill no 1597	<b>10,940.00</b>	
6-9-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of paints against bill no 2028 dt 29.08.12		<b>2,140.00</b>
8-9-2012	To <b>HDFC Bank</b>	791558	Bank Payment	BP\33	Ch. No. :791558 being cheque issued againsts tbill no 2028	<b>2,140.00</b>	
28-9-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of paints against bil no 2158 dt 08.09.12		<b>2,140.00</b>
20-10-2012	To <b>HDFC Bank</b>	835307	Bank Payment	BP\47	Ch. No. :835307 being cheque issued towards bill no 2158	<b>2,140.00</b>	
25-10-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of paints against bill no 2548 dt 09.10.12		<b>1,300.00</b>
5-11-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of paints against bill no 2730 dt 22.10.12		<b>500.00</b>

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of painting material against bill no 2728 dt 22.10.12		<b>500.00</b>
3-12-2012	To <b>HDFC Bank</b>	922681	Bank Payment	BP\13	Ch. No. :922681 Being cheque issued to Sri rama paints & pipe fitting stores against Bill no : 2730 Date : 22/10/2012 . bill No : 2548 date : 9/10/2012, Bill No : 2728 date : 22/10/2012	<b>2,300.00</b>	
14-12-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\14	being amount credited to Sri rama paints & fittings towards purchase of paint material against bill no : 2407 dated as on 27/9/2012		<b>1,640.00</b>
17-12-2012	To <b>HDFC Bank</b>	922772	Bank Payment	BP\4	Ch. No. :922772 being cheque issued towards purchase of Painting material against bill no : 2407 date : 27/9/12	<b>1,640.00</b>	
19-12-2012	By <b>Paints/Colours</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Painting material against bill no 3338 date 5/12/2012		<b>2,420.00</b>
5-1-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material vide bill no:-3651 DT:-28.12.12		<b>4,400.00</b>
21-1-2013	To <b>HDFC Bank</b>	000004	Bank Payment	BP\4	Ch. No. :000004 Bill NO:-3338 Dt:-05.12.12	<b>2,420.00</b>	
22-1-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of Paints against bill no : 3803 date : 9/1/2013		<b>2,180.00</b>
28-1-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Paints against bill no : 3800 Date 9/1/2013		<b>1,460.00</b>
4-2-2013	To <b>HDFC Bank</b>	000072	Bank Payment	BP\14	Ch. No. :000072 bill no:-3803 DT:-09.01.13	<b>2,180.00</b>	
	To <b>HDFC Bank</b>	000086	Bank Payment	BP\28	Ch. No. :000086 Bill no:-3651 Dt:-28.12.12	<b>4,400.00</b>	
27-2-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of painting material against bill no:-4273 Dt:-12.02.13		<b>1,840.00</b>
25-3-2013	To <b>HDFC Bank</b>	000370	Bank Payment	BP\3	Ch. No. :000370 Bill no:-3800 Dt:-09.01.13	<b>1,460.00</b>	
	To <b>HDFC Bank</b>	000374	Bank Payment	BP\7	Ch. No. :000374 Bill no:-4273 Dt:-12.02.13	<b>1,840.00</b>	
29-3-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Painting material against bill no:-4765 Dt:-15.03.13		<b>6,240.00</b>
31-3-2013	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\93	Being purchases plumbing items against Bill No.4274 dt. 12-2-13		<b>4,900.00</b>
						<b>47,070.00</b>	<b>58,210.00</b>
	To <b>Closing Balance</b>					<b>11,140.00</b>	
						<b>58,210.00</b>	<b>58,210.00</b>

Sri Rama Sales Corporation

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,05,411.00</b>
2-4-2012	To <b>HDFC Bank</b>	497782	Bank Payment	BP\20	Ch. No. :497782 Being cheque issued towards purchase of eletrical material against bill no 7625 dt 17.02.12	<b>33,190.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562100/101	Bank Payment	BP\7	Ch. No. :562100 / 101 Being cheque issued towards purchase of eletrcial material against bill no 8010 & 8011 dt 06.03.12	<b>86,000.00</b>	
16-4-2012	To <b>HDFC Bank</b>	562157	Bank Payment	BP\1	Ch. No. :562157 Being cheque issued towards part payment against bill no 8010 & 8011 dt 06.03.12	<b>50,000.00</b>	
17-4-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of eletrical material against bill no 193 dt 10.04.12		<b>82,323.00</b>
21-4-2012	To <b>HDFC Bank</b>	56198	Bank Payment	BP\27	Ch. No. :56198 Being cheque issued towards part & full amount of Bill no 8010 & 8011 dt 6.03.12	<b>36,221.00</b>	
9-5-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 615, 616 dt 11.04.12		<b>2,53,435.00</b>
23-5-2012	To <b>HDFC Bank</b>	562374	Bank Payment	BP\10	Ch. No. :562374 Being cheque issued towards part payment against bill no 193 dt 10.04.12	<b>40,000.00</b>	
18-6-2012	To <b>HDFC Bank</b>	622924	Bank Payment	BP\4	Ch. No. :622924 being cheque issued towards part & payment against bill no 193 dt 10.04.12	<b>42,323.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623125	Bank Payment	BP\44	Ch. No. :623125 being cheque issued towards part payment against bill no 615& 616	<b>50,000.00</b>	
17-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of Eletrical material against bill no 2162 dt 11.07.12		<b>4,443.00</b>
23-7-2012	To <b>HDFC Bank</b>	623173	Bank Payment	BP\2	Ch. No. :623173 Being cheque issued towards part payment against bill no 615 dt 11.04.12	<b>50,000.00</b>	
26-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of eletrical material against bill no 1668, 1669,2163		<b>88,433.00</b>
6-8-2012	To <b>HDFC Bank</b>	623312	Bank Payment	BP\19	Ch. No. :623312 Being cheque issued against bill no 615 & 616 dt 11.04.12	<b>40,000.00</b>	
13-8-2012	To <b>HDFC Bank</b>	623264	Bank Payment	BP\4	Ch. No. :623264 Being cheque issued against bill no 615 dt 11.04.12	<b>50,000.00</b>	
17-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 2497 dt 25.7.12		<b>10,794.00</b>
21-8-2012	To <b>HDFC Bank</b>	791371	Bank Payment	BP\1	Ch. No. :791371 Being cheque issued against bill no 615,616	<b>25,000.00</b>	
	To <b>HDFC Bank</b>	791375	Bank Payment	BP\4	Ch. No. :791375 Being cheque issued against bill no 2162	<b>4,443.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To <b>HDFC Bank</b>	791423	Bank Payment	BP\1	Ch. No. :791423 Being cheque issued against bill no 615/616	<b>38,435.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791487	Bank Payment	BP\2	Ch. No. :791487 Being cheque issued towards part payment against bill no 1668, 1669,2163	<b>40,000.00</b>	
	To <b>HDFC Bank</b>	791496	Bank Payment	BP\8	Ch. No. :791496 Being cheque issued against bill no 2497	<b>10,794.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791559	Bank Payment	BP\34	Ch. No. :791559 Being cheque issued against bill no 1668,1669,2163	<b>48,433.00</b>	
18-9-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 3400 dt 01.09.12		<b>1,20,534.00</b>
5-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of eletrical material against bill no 3743 dt 14.09.12		<b>1,28,744.00</b>
7-11-2012	To <b>HDFC Bank</b>	835429	Bank Payment	BP\7	Ch. No. :835429 Being cheque issued towards bill no 4046	<b>2,719.00</b>	
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\10	Being Amount credited towards purchase of eletrical material against bill no 4046 dt 03.10.12		<b>2,719.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>1,00,000.00</b>	
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of multi stand wire against bill no 4303 dt 17.10.12		<b>1,19,059.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of multi stand wire against bill no 4220 dt 11.10.12		<b>1,18,258.00</b>
3-12-2012	To <b>HDFC Bank</b>	922687	Bank Payment	BP\19	Ch. No. :922687 Being cheque issued sri rama sales corp against bill No : 3743 dated as on 14/9/2012	<b>50,000.00</b>	
	To <b>HDFC Bank</b>	922700	Bank Payment	BP\32	Ch. No. :922700 Being cheque issued to Sri rama sales corp against bill no : 3400	<b>20,534.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922707	Bank Payment	BP\2	Ch. No. :922707 Being Cheque issued to Sri rama sales corporation against bill no : 4220 dated as on 11/10 /2012 part payment released	<b>30,000.00</b>	
8-12-2012	To <b>HDFC Bank</b>	922597	Bank Payment	BP\28	Ch. No. :922697 being cheque issued against bill no : 3743 date 14/9/2012	<b>20,000.00</b>	
14-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\15	being amount credited to Sri rama sales corporation towards purchase of Electrical goods agains bill no : 4989 dated as on 21/11/2012		<b>1,04,560.00</b>
17-12-2012	To <b>HDFC Bank</b>	922738	Bank Payment	BP\22	Ch. No. :922738 Being cheque issued towards purchase of Electrical material against bill no : 3743 date 14/9 /2012	<b>58,744.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV2	Being amount credited towards purchase of Electrical material against bill no : 5438 dated : 11/12/2012		<b>1,00,366.00</b>
24-12-2012	To <b>HDFC Bank</b>	922947	Bank Payment	BP\15	Ch. No. :922947 Bill NO:-4303 DT:-17.10.12	<b>50,000.00</b>	
21-1-2013	To <b>HDFC Bank</b>	922758	Bank Payment	BP\42	Ch. No. :922758 Bill NO:-4303 Dt:-17.10.12	<b>69,059.00</b>	
	To <b>HDFC Bank</b>	922766	Bank Payment	BP\47	Ch. No. :922766 Bill NO:-4220 DT:-11.10.12	<b>88,258.00</b>	
31-1-2013	To <b>HDFC Bank</b>	922767	Bank Payment	BP\4	Ch. No. :922767 Towards purchase of Multisand against bill no :4989 balance payment	<b>88,258.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000073	Bank Payment	BP\15	Ch. No. :000073 Bill no:-4989 DT:02.11.12	<b>16,302.00</b>	
						<b>12,38,713.00</b>	<b>13,39,079.00</b>
	To <b>Closing Balance</b>					<b>1,00,366.00</b>	
						<b>13,39,079.00</b>	<b>13,39,079.00</b>

**Sri Ram Shyam Luggage Shoppe**

19-12-2012	To <b>Cash</b>		Cash Payment	CP\3	Being Cash paid to Sri RAM Shyam Luggage Shoppe towards 50% advance payment against Po No: -14782 towards purchase of GI Trunk Box	<b>1,500.00</b>	
22-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sri ram shyam Luggage shoppe towards purchase GI trunk box	<b>1,600.00</b>	
	By <b>Office Maintenance Expenses</b>		<b>Journal</b>	JV\6	Being Amount Credited towards purchase of trunk box against bill no:-020 Dt:-22.12.12		<b>3,100.00</b>
						<b>3,100.00</b>	<b>3,100.00</b>

**Sri Sai Marble Palace**

<b>1-4-2012</b>	To <b>Opening Balance</b>					<b>22,315.00</b>	
2-4-2012	To <b>HDFC Bank</b>	562051	Bank Payment	BP\35	Ch. No. :562051 Being cheque issued towards 60% material payment for kitchen platform	<b>13,453.00</b>	
11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\8	Being amount credited towards supply & laying of Black Granite A block-518, 105,118 ; B-122 & C block 101,103,409		<b>54,792.00</b>
23-6-2012	To <b>TDS Payable-12-13</b>	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work	<b>1,800.00</b>	
12-10-2012	By <b>Sri Sai Marble Palace W.No.4768 &amp; 5898</b>	791717	<b>Journal</b>	JV\1	being amount transfered		<b>5,420.00</b>
	To <b>TDS Payable-12-13</b>	791717	Bank Payment	BP\4	ch no 791717 being cheque issued towards on account	<b>2,224.00</b>	
31-3-2013	To <b>Sri Sai Marble Palace W.No.4768 &amp; 5898</b>		<b>Journal</b>	JV\55	Being amount transferred from Sri Sai Marble Palace to W.O	<b>20,420.00</b>	
	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\273	Being short tds entry	<b>20.00</b>	
						<b>60,232.00</b>	<b>60,212.00</b>
	By <b>Closing Balance</b>						<b>20.00</b>
						<b>60,232.00</b>	<b>60,232.00</b>

**Sri Sai Marble Palace W.No.4768 & 5898**

12-10-2012	To <b>Sri Sai Marble Palace</b>	791717	<b>Journal</b>	JV\1	being amount transfered	<b>1,175.00</b>	
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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Sri Sai Marble Palace</b>		<b>Journal</b>	JV\55	Being amount transferred from Sri Sai Marble Palace to W.O		<b>1,175.00</b>
						<b>1,175.00</b>	<b>1,175.00</b>

Sri Sai Marble Palace W O 7915/16/5898

13-8-2012	To <b>TDS Payable-12-13</b>	623260	Bank Payment	BP\3	Ch. No. :623260 Being cheque issued towards on account	<b>15,000.00</b>	
12-10-2012	To <b>Sri Sai Marble Palace</b>	791717	<b>Journal</b>	JV\1	being amount transfered	<b>4,245.00</b>	
31-3-2013	By <b>Sri Sai Marble Palace</b>		<b>Journal</b>	JV\55	Being amount transferred from Sri Sai Marble Palace to W.O		<b>19,245.00</b>
						<b>19,245.00</b>	<b>19,245.00</b>

Sri Sai Satya Marketing

11-6-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of plumbing material against bill no 211 dt 22.05.12		<b>63,818.00</b>
25-6-2012	To <b>HDFC Bank</b>	623008	Bank Payment	BP\5	Ch. No. :623008 being cheque issued towards part payment against bill no 211 dt 22.05.12	<b>25,000.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623126	Bank Payment	BP\45	Ch. No. :623126 Being cheque issued towards bill no 211	<b>38,818.00</b>	
15-11-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of plumbing material against bill no 17.09.12		<b>99,468.00</b>
3-12-2012	To <b>HDFC Bank</b>	922691	Bank Payment	BP\23	Ch. No. :922691 Being cheque issued to Sri sai satya against bill no 68 Dated as on 17/9/2012	<b>50,000.00</b>	
8-12-2012	To <b>HDFC Bank</b>	922598	Bank Payment	BP\29	Ch. No. :922598 Being cheque issued towards against bill no : 68 dated as on 17/9/2012	<b>49,468.00</b>	
20-12-2012	By <b>Sanitary &amp; Plumbing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchahse of Plumbing material against bill no : 141 dated as on 10/12/2012		<b>64,010.00</b>
21-1-2013	To <b>HDFC Bank</b>	922752	Bank Payment	BP\38	Ch. No. :922752 Bill NO:-141 Dt:-10.12.12	<b>64,010.00</b>	
						<b>2,27,296.00</b>	<b>2,27,296.00</b>

Sri Venkateshwara Coir Products Pvt Ltd

5-10-2012	By <b>Furniture</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of furniture against bill no 1392 dt 18.09.12		<b>18,347.00</b>
5-11-2012	By <b>Furniture</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of furniture against bill no T-214 dt 03.10.12		<b>1,374.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>18,347.00</b>	
	By <b>Furniture</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of furniture against bill no T200 dt 28.09.12		<b>687.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To <b>HDFC Bank</b>	922684	Bank Payment	BP\16	Ch. No. :922684 Being Cheque issued to Srivenkateswra coir prod.. against bill no : 214 date : 3/10 /2012	1,374.00	
	To <b>HDFC Bank</b>	922698	Bank Payment	BP\30	Ch. No. :922698 Being cheque issued towards purchases against bill no : 200 dated as on 28/9/2012	687.00	
						<b>20,408.00</b>	<b>20,408.00</b>

### Staff Welfare Expenses

5-6-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards staff cricket expenses	1,250.00	
21-9-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses for staff	260.00	
3-10-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for visiting site with M.D	70.00	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\8	being cash paid towards purchase of tea for staff at site sales meeting	210.00	
12-11-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Harry towards lunch expenses for two day(Apreda Exhibition in Hitex)	400.00	
22-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid for new year celebration exced expenses	801.00	
18-2-2013	To <b>HDFC Bank</b>	000166	Bank Payment	BP\1	Ch. No. :000166 Being chq issued to CMTES Informatics Pvt Ltd towards Web Desighning course 50% payment for Harry, Swapna & Shailaja for DTP and Web Desighning Course	12,750.00	
5-3-2013	To <b>Jagdish Kanaiya on A/c</b>		Journal	JV\1	Being balance written off	2,86,662.00	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards mineral water supply to site office	700.00	
31-3-2013	To <b>Jagdish Kanaiya Salary A/c</b>		Journal	JV\236	Being balance written off	31,800.00	
						<b>3,34,903.00</b>	
	By <b>Closing Balance</b>						<b>3,34,903.00</b>
						<b>3,34,903.00</b>	<b>3,34,903.00</b>

### Steel

17-4-2012	To <b>Shivshakti Steel Tubes</b>		Journal	JV\1	Being amount credited towards purchase of steel against bill no 4916 dt 10.04. 12	3,058.00	
26-4-2012	To <b>Gautam Traders</b>		Journal	JV\8	Being amount credited towards purchase of sheets against billno 00005 dt 17.04. 12	5,250.00	
27-4-2012	To <b>Sri Rama Engineering Company</b>		Journal	JV\10	Being amount credited towards purchase of steel against bill no 1331 dt 26.04. 12	7,875.00	
1-5-2012	To <b>Janatha Steel Centre</b>		Journal	JV\1	Being amount credited towards purchase of steel against bill no 185 dt 20.04.12	31,046.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of Ms section against bill no 21277 dt 27.04.12	420.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2012	To <b>Shivshakti Steel Tubes</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of steel against bill no 5168 dt 27.04.12	<b>14,191.00</b>	
22-6-2012	To <b>Janatha Steel Centre</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of steel against bill no 190 dt 13.06.12	<b>36,105.00</b>	
8-10-2012	To <b>Janatha Steel Centre</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of steel against bill no 208 dt 23.08.12	<b>24,696.00</b>	
7-11-2012	To <b>Shah Traders</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of ms flat patti aagainst bill no 22636 dt 17.10.12	<b>29,757.00</b>	
7-12-2012	To <b>Janatha Steel Centre</b>		<b>Journal</b>	JV\7	Being Amount credited to Janatha Steels towards purchase of Steel against bill no : 222 dated as on 20/11/2012, Po no: 14188/37273	<b>4,851.00</b>	
	To <b>Shivshakti Steel Tubes</b>		<b>Journal</b>	JV\19	Being Amount credited to Shiva Shakthi Steel tubes towards purchase of Steel against bill no : 8400 date 29/11/2012, Po No : 14320/37291	<b>20,145.00</b>	
5-1-2013	To <b>Shah Traders</b>		<b>Journal</b>	JV\3	Being Amount Credited towards purchase of Steel against bill no:-23247 Dt:-31.12.12	<b>887.00</b>	
8-2-2013	To <b>Shah Traders</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Steel against bill no:-23510 Dt:-30.01.13	<b>21,977.00</b>	
30-3-2013	To <b>Shah Traders</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of Steel against bill no:-23986 Dt:-20.03.13	<b>12,804.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\206	Being transferred		<b>2,13,062.00</b>
						<b>2,13,062.00</b>	<b>2,13,062.00</b>

### Stone Dust/Shabad Stones

21-4-2012	To <b>HDFC Bank</b>	562189	Bank Payment	BP\21	Ch. No. :562189 being cheque issued to Sai vishal Enterprises towards supply of stone dust	<b>22,570.00</b>	
12-5-2012	To <b>HDFC Bank</b>	497622	Bank Payment	BP\19	Ch. No. :497622 Being cheque issued to Sai Vishal Enterprises towards purchase of sand and Stone dust	<b>20,475.00</b>	
23-6-2012	To <b>HDFC Bank</b>	622997	Bank Payment	BP\21	Ch. No. :622997 Being cheque issued to Sai vishal Enterprises towards supply of Stone dust	<b>27,084.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623042	Bank Payment	BP\30	Ch. No. :623042 Being cheque issued to Sai vishal Enterprises towards supply of stone dust	<b>27,084.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623097	Bank Payment	BP\19	Ch. No. :623097 Being cheque issued to M/s Vishal Enterprises towards supply of stone dust	<b>6,771.00</b>	
21-7-2012	To <b>HDFC Bank</b>	623164	Bank Payment	BP\20	Ch. No. :623164 Being cheque issued to Sai vishal Enterprises towards supply of stone dust	<b>13,542.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	To <b>HDFC Bank</b>	791413	Bank Payment	BP\21	Ch. No. :791413 Being cheque issued to Sai vishal enterprises towards purchase of stone dust	30,240.00	
15-9-2012	To <b>HDFC Bank</b>	791592	Bank Payment	BP\18	Ch. No. :791592 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust.	30,240.00	
13-10-2012	To <b>HDFC Bank</b>	791749	Bank Payment	BP\18	Ch. No. :791749 Being cheque issued to sai vishal enterprises towards purchase of stone dust	15,120.00	
20-10-2012	To <b>HDFC Bank</b>	835366	Bank Payment	BP\16	Ch. No. :835366 Being cheque issued to sai vishal enterperises towards purchase of stone dust	7,560.00	
27-10-2012	To <b>HDFC Bank</b>	835381	Bank Payment	BP\17	Ch. No. :835381 Being cheque issued to Sai vishal enterprises towards purchase of stone dust	30,240.00	
29-11-2012	To <b>HDFC Bank</b>	173616	Bank Payment	BP\19	Ch. No. :173616 cheque issued to Sai vishal Enterprises towards supply of Stone Dust	7,560.00	
16-2-2013	To <b>HDFC Bank</b>	000159	Bank Payment	BP\13	Ch. No. :000159 Being chq issued to Sai Vishal Entp towards Supply of Stone Dust	14,490.00	
2-3-2013	To <b>HDFC Bank</b>	000258	Bank Payment	BP\14	Ch. No. :000258 Being chq issued to Sai Vishal Entp towards supply of Stone Dust	14,490.00	
9-3-2013	To <b>HDFC Bank</b>	000302	Bank Payment	BP\16	Ch. No. :000302 Being chq issued to SAi Vishal Entp towards supply of Stone Dust	14,490.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\207	Being transferred		2,81,956.00
						<b>2,81,956.00</b>	<b>2,81,956.00</b>
<b>Striker Soft Solutions Pvt Ltd</b>							
19-1-2013	To <b>TDS Payable-12-13</b>	922868	Bank Payment	BP\23	Ch. No. :922868 Towards Purchase of Credit SMS	3,370.00	
	By <b>Advertisement Expenses</b>		Journal	JV\2	Being sms charges		3,370.00
						<b>3,370.00</b>	<b>3,370.00</b>
<b>Sumit Banerjee</b>							
10-10-2012	By <b>HDFC Bank</b>	314493	Bank Receipt	BR\1	Ch. No. :314493 being cheque received R.No.3633		25,000.00
28-1-2013	To <b>HDFC Bank</b>	000039	Bank Payment	BP\32	Ch. No. :000039 Towards booking amount returned	25,000.00	
						<b>25,000.00</b>	<b>25,000.00</b>
<b>Sundry Purchase</b>							
11-4-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of cover for kiosk table	450.00	
28-4-2012	To <b>HDFC Bank</b>	562245	Bank Payment	BP\29	Ch. No. :562245 Being cheque issued to m/s.krishna Traders towards local purchases	7,726.00	
2-5-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of stationery	350.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562480	Bank Payment	BP\9	Ch. No. :562480 Being cheque issued towards material and job work	1,090.00	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To <b>HDFC Bank</b>	622992	Bank Payment	BP\16	Ch. No. :622992 being cheque issued towards purchase of weilding material	790.00	
6-7-2012	To <b>Radiant Systems</b>		Journal	JV\5	Being amount credited towards purchase of misc items against bill no5078 dt 23.06.12	88.00	
17-7-2012	To <b>Hari Hara Iron Merchants</b>		Journal	JV\4	Being amount credited towards purchase of hardware against bill no 10372 dt 05.07.12	5,775.00	
27-7-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of PVC Beeds	57.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid toward purchase of bends and junction bos	135.00	
4-8-2012	To <b>HDFC Bank</b>	623278	Bank Payment	BP\7	Ch. No. :623278 being cheque issued to Sky way telecom Servcies towards purchase of modem	1,300.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of locks	130.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of misc material	60.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purcashe of traps	65.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of traps	102.00	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid bottles	120.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purcashe of misc material	30.00	
18-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of lock	55.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purchase of cash bags	1,440.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards purchase of locks and hingers for cupboards	230.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards purchase of holders round sheets, declom sheets	205.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards purcashe of PVC T	105.00	
1-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of mirror with frame for flat no A117 & B116 vide P.no 12733	3,778.00	
6-10-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of sundry material	65.00	
13-10-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of m seal	20.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purchase of batteries for office watch.	20.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchase of watchers	20.00	
10-11-2012	To <b>Cash</b>		Cash Payment	CP\10	being cash paid towards purchase of line dori for switching of cricket net.	60.00	
23-11-2012	To <b>G.Krishna Murthy &amp; Sons</b>		Journal	JV\5	Being amount credited to G Krishna murthy & Sons towards purchase of Consumables items Invoice no : 14042 dated 17/11/2012. P O No : 13945 37250	738.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited to G Krishna murthy & sons towards purchase of Consumables against bill no : 14043. dated as on : 17/11 /2012. P O No : 13964 37253	<b>1,618.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\10	Being amount credited to harihara Iron merchant towards purchase of Tools against bill no : 10764 dated as on 15/11/2012. P O no : 14144 37270	<b>103.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	being amount paid to Sundry purchases against bill date 19 /11/2012	<b>90.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being amount paid towards purchase of Sundry items against bill no : 1945 date 19 /11/2012	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being amount paid towards purchase of Hangs against bill no : 811 date 15/11/2012	<b>426.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being amount paid to pavan electricals towards purchase of Hardware against bill no : 2785 date 22/11/2012	<b>250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being amount paid towards purchase of hylene sheets against bill date 15/11/2012	<b>125.00</b>	
	To <b>Cash</b>		Cash Payment	CP\19	Being amount paid towards purchase of sundry items from Krishna traders	<b>150.00</b>	
	To <b>Cash</b>		Cash Payment	CP\30	Being amount paid towards purchase of sundry items	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\31	Being amount paid towards purchase of plugs	<b>125.00</b>	
	To <b>Cash</b>		Cash Payment	CP\34	Being amount paid towards purchase of pvc clings	<b>850.00</b>	
	To <b>Cash</b>		Cash Payment	CP\40	Being amount paid towards purchase DVD writer	<b>950.00</b>	
	To <b>Cash</b>		Cash Payment	CP\41	Being amount paid towards purchase of chairs dated as on 27/11/2012	<b>320.00</b>	
30-11-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid to Dilip towards purchase of Gum Bottle	<b>15.00</b>	
7-12-2012	To <b>Janata Seeds</b>		<b>Journal</b>	JV\22	Being amount credited to Janata seeds towards purchase of Agroshadenet against bill no : 738 date : 28 /11/2012, Po no : 14318 /37289	<b>14,040.00</b>	
	To <b>Naveen Metal Udyog</b>		<b>Journal</b>	JV\23	Being amount credited to Naveen metal Udyog towards purchase of Chin link mesh 12 Gauge against bill no : 366 date : 28/11/2012, Po No : 14336/37292	<b>11,025.00</b>	
15-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being amount paid to Mataji traders towards purchase of Mislaneous against bill no : 585 dated 11/12/2012 ( By P ramesh )	<b>800.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid to Mataji traders towards purchase of Mislaneous At Site Against bill no : 751 dated 6/12/2012 ( By Ramesh )	<b>510.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid to Krishna traders against bill nos : 305 date : 13/12/2012, 300 date : 12/12/2012 ( Purchase by ramesh )	<b>750.00</b>	
29-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards sundry items ( By P ramesh )	<b>195.00</b>	
4-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being amount paid towards purchase of Head nails against bill no : 326	<b>125.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	being amount paid towards purchase of CP Nipple against bill no : 320 date : 18/12/2012	<b>300.00</b>	
11-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Being amount paid to Pavan electricals towards purchase of Ilam sheet & Screws Bill date : 21/12/2012	<b>55.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid to Cake point towards Refreshment for Income tax officers	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being amount paid to Krishna traders against bill no 355 date 2/1/13	<b>210.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being amount paid towards purchase of Locks ( Krishna traders )	<b>200.00</b>	
18-1-2013	To <b>Cash</b>		Cash Payment	CP\4	Being amount paid towards Taski machine repairing Charges against bill no : TC /DC/451 date : 12/01/2013	<b>950.00</b>	
25-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Sundry items against bill no : 382 date 16/1 /2013 ( By Rajkumar )	<b>199.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of Sundry items against bill no : 395 ( By Raj Kumar )	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of Sundry items against bill no : 2917	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of Sundry items ( By rajkumar )	<b>175.00</b>	
29-1-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Dispossal glasses purchase against PO. no.15476	<b>195.00</b>	
5-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being Cash Paid to Mallikarjun towards purchase of screws washer etc	<b>430.00</b>	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards spring wire box agst inwards no.437	<b>150.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards M Seal purchases for site	<b>25.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards fevistick purchases for office purpose	<b>30.00</b>	
28-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchases of consumables & engine oil	<b>253.00</b>	
1-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchases of nails & sundry items for site agst bill no.106, 57 ,89, 95 , 73 , 65	<b>1,008.00</b>	

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2013	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchases of wall machine legs from Sai Krupa agst bill no. 322 dtd 09.02.13	<b>280.00</b>	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards GI reducer & Nippal for phase - II	<b>90.00</b>	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards 40mm pipe purchases from Pavan Electricals Hardware agst bill no.3052 dtd 12.03.13	<b>57.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Lock & key purchases from Krishna Traders	<b>240.00</b>	
28-3-2013	To <b>Creations Overseas</b>		Journal	JV\1	Being amount credited to Creations Overseas towards purchse of Customised Keychains against bill no: -1139 Dt:-14-03-13	<b>8,563.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchases of Red paper from krishna Traders agst bill no. 161 dtd 20.03.2013	<b>168.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchases of welding rod from Krishna Traders agts bill no. 154 dtd 18.03.2013	<b>220.00</b>	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\208	Being transferred		<b>71,829.00</b>
						<b>71,829.00</b>	<b>71,829.00</b>

**Sunil.K Petty Cash Account**

16-7-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards purchase of SMPS & Mouse.	<b>2,000.00</b>	
24-7-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash reversal		<b>2,000.00</b>
1-8-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase router for site.	<b>1,500.00</b>	
19-10-2012	By <b>Cash</b>		Cash Receipt	CR\2	Being cash reversal		<b>1,500.00</b>
25-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sunil towards purchases of Motherboard , RAm cabinet	<b>6,000.00</b>	
						<b>9,500.00</b>	<b>3,500.00</b>
	By <b>Closing Balance</b>						<b>6,000.00</b>
						<b>9,500.00</b>	<b>9,500.00</b>

**Sunitha on Account**

<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,32,406.00</b>
2-4-2012	To <b>TDS Contractors</b>	497779	Bank Payment	BP\17	Ch. No. :497779 Being cheque issued towards advance payment for Painting work	<b>10,000.00</b>	
7-4-2012	To <b>TDS Contractors</b>	562071	Bank Payment	BP\15	Ch. No. :562071 Being cheque issued towards labour payment	<b>5,395.00</b>	
	To <b>TDS Contractors</b>	562074	Bank Payment	BP\18	Ch. No. :562074 Being cheque issued towards advance payment for painting work	<b>10,000.00</b>	
14-4-2012	To <b>TDS Contractors</b>	562137	Bank Payment	BP\24	Ch. No. :562137 Being cheque issued towards labour payment	<b>5,405.00</b>	
21-4-2012	To <b>TDS Contractors</b>	562184	Bank Payment	BP\16	Ch. No. :562184 Being cheque issued towards labour payment	<b>3,925.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	To <b>TDS Contractors</b>	562240	Bank Payment	BP\25	Ch. No. :562240 Being cheque issued towards labour payment	3,300.00	
3-5-2012	To <b>TDS Contractors</b>	562273	Bank Payment	BP\18	Ch. No. :562273 being cheque issued towards labour payment	3,300.00	
12-5-2012	To <b>TDS Contractors</b>	497616	Bank Payment	BP\13	Ch. No. :497616 being cheque issued towards labour payment	3,935.00	
19-5-2012	To <b>TDS Contractors</b>	562356	Bank Payment	BP\17	Ch. No. :562356 Being cheque issued towards labour payment	1,651.00	
26-5-2012	To <b>TDS Contractors</b>	562421	Bank Payment	BP\23	Ch. No. :562421 being cheque issued towards labour payment	1,925.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562462	Bank Payment	BP\14	Ch. No. :562462 being cheque issued towards labour payment	1,925.00	
9-6-2012	To <b>HDFC Bank</b>	562483	Bank Payment	BP\12	Ch. No. :562483 Being cheque issued towards labour payment	2,619.00	
16-6-2012	To <b>TDS Payable-12-13</b>	6220904	Bank Payment	BP\14	Ch. No. :6220904 Being cheque issued towards on account	910.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622989	Bank Payment	BP\13	Ch. No. :622989 Being cheque issued towards on account	2,475.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623020	Bank Payment	BP\11	Ch. No. :623020 Being cheque issued towards labour payment	2,750.00	
7-7-2012	To <b>TDS Payable-12-13</b>	623070	Bank Payment	BP\14	Ch. No. :623070 Being cheque issued towards on account	3,025.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623092	Bank Payment	BP\14	Ch. No. :623092 Being cheque issued towardson account	2,475.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623159	Bank Payment	BP\16	Ch. No. :623159 Being cheque issued towards on account	1,650.00	
28-7-2012	To <b>TDS Payable-12-13</b>	623217	Bank Payment	BP\13	Ch. No. :623217 Being cheque issued towards on account	1,925.00	
4-8-2012	To <b>TDS Payable-12-13</b>	623293	Bank Payment	BP\19	Ch. No. :623293 being cheque issued towards on account	1,375.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623233	Bank Payment	BP\13	Ch. No. :623233 Being cheque issued towards labour payment	1,925.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791362	Bank Payment	BP\17	Ch. No. :791362 Being cheque issued towards job work	1,925.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791407	Bank Payment	BP\16	Ch. No. :791407 Being cheque issued towards labour payment	1,650.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791460	Bank Payment	BP\14	Ch. No. :791460 Being cheque issued towards labour payment	3,015.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791532	Bank Payment	BP\12	Ch. No. :791532 Being cheque issued towards labour payment	1,925.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791588	Bank Payment	BP\14	Ch. No. :791588 Being cheque issued towards labour payment	1,925.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791624	Bank Payment	BP\12	Ch. No. :791624 Being cheque issued towards labour payment	1,375.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791653	Bank Payment	BP\15	Ch. No. :791653 Being cheque issued towards labour payments	825.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	To <b>TDS Payable-12-13</b>	791687	Bank Payment	BP\10	Ch. No. :791687 Being cheque issued towards labour payments	550.00	
13-10-2012	To <b>TDS Payable-12-13</b>	791742	Bank Payment	BP\12	Ch. No. :791742 Being cheque issued towards labour payments	1,100.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835362	Bank Payment	BP\12	Ch. No. :835362 Being cheque issued towards labour payments	2,475.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835376	Bank Payment	BP\12	Ch. No. :835376 being cheque issued towards labour payments	1,100.00	
29-10-2012	To <b>TDS Payable-12-13</b>	835387	Bank Payment	BP\17	Ch. No. :835387 being cheque issued towards on account	50,000.00	
3-11-2012	To <b>TDS Payable-12-13</b>	835404	Bank Payment	BP\4	Ch. No. :835404 Being cheque issued towards labour payment	2,200.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835460	Bank Payment	BP\22	Ch. No. :835460 Being cheque issued towards labour payment	3,850.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868287	Bank Payment	BP\12	Ch. No. :868287 Being cheque issued towards labour payment	2,200.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922650	Bank Payment	BP\22	Ch. No. :922650 Being Amount paid to Sunitha On A/c towards labour payment	3,025.00	
10-12-2012	To <b>TDS Payable-12-13</b>	922612	Bank Payment	BP\5	Ch. No. :922612 Being chq issued towards on account	1,925.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922820	Bank Payment	BP\29	Ch. No. :922820 Towards on account	550.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922893	Bank Payment	BP\15	Ch. No. :922893 towards labour payment	825.00	
2-1-2013	To <b>HDFC Bank</b>	922909	Bank Payment	BP\5	Ch. No. :922909 being cheque issued towards Sunitha Weekly released Payment	20,000.00	
7-1-2013	To <b>TDS Payable-12-13</b>	922993	Bank Payment	BP\6	Ch. No. :922993 Amount paid towards On A/c	20,000.00	
	By <b>HDFC Bank</b>	922909	Bank Receipt	BR\2	Ch. No. :922909 Being check cancelled		20,000.00
11-1-2013	To <b>TDS Payable-12-13</b>	923022	Bank Payment	BP\17	Ch. No. :923022 Towards payment for the Sunitha on A/c weekly released Amount	20,000.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922862	Bank Payment	BP\18	Ch. No. :922862 Towards On account	20,000.00	
28-1-2013	To <b>TDS Payable-12-13</b>	000041	Bank Payment	BP\2	Ch. No. :000041 Towards On account	20,000.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923066	Bank Payment	BP\14	Ch. No. :923066 Towards On account	20,000.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000211	Bank Payment	BP\17	Ch. No. :000211 Towards On account	25,000.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000262	Bank Payment	BP\16	Ch. No. :000262 Towards On account	10,000.00	
31-3-2013	To <b>TDS Payable-12-13</b>		<b>Journal</b>	JV\275	Being credit balance tds	3,431.00	
						<b>3,12,761.00</b>	<b>6,52,406.00</b>
	To <b>Closing Balance</b>					<b>3,39,645.00</b>	
						<b>6,52,406.00</b>	<b>6,52,406.00</b>
<b>Suspense</b>							
13-8-2012	To <b>Suspense</b>	791312	<b>Journal</b>	JV\4	Ch. No. :791312 Being cheque reversed	1.00	1.00
	To <b>Suspense</b>	791314	<b>Journal</b>	JV\5	Ch. No. :791314	1.00	1.00
						<b>2.00</b>	<b>2.00</b>

Swastic Commercial Corporation

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of ceiling fan against bill no 350/1 dt 10.09.12		<b>11,500.00</b>
20-10-2012	To <b>HDFC Bank</b>	835308	Bank Payment	BP\48	Ch. No. :835308 Being cheque issued towards bill no 3591	<b>11,500.00</b>	
25-10-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of ceiling fan against bill no 3693 dt 10.10.12		<b>17,250.00</b>
5-11-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of electrical material against bill no 3748 dt 23.10.12		<b>17,250.00</b>
3-12-2012	To <b>HDFC Bank</b>	922682	Bank Payment	BP\14	Ch. No. :922682 Being Cheque issued to Swastik commercial Corp against bill no : 3748 date 23/10/2012	<b>17,250.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922948	Bank Payment	BP\16	Ch. No. :922948 Bill no:-3693 DT:-10.10.12	<b>17,250.00</b>	
						<b>46,000.00</b>	<b>46,000.00</b>

**Swathi Chandra - Salary A/C**

28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>8,056.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>412.00</b>	
	To <b>ESIC</b>		<b>Journal</b>	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	<b>136.00</b>	
6-3-2013	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Swathi towards salary for the month of Feb'13	<b>7,508.00</b>	
						<b>8,056.00</b>	<b>8,056.00</b>

**S.Yadagiri Job Work**

2-4-2012	To <b>TDS Contractors</b>	497775	Bank Payment	BP\13	Ch. No. :497775 Being cheque issued painting work at Bw no B404,A319 A402	<b>2,800.00</b>	
7-4-2012	To <b>TDS Contractors</b>	562070	Bank Payment	BP\14	Ch. No. :562070 Being cheque issued towards painting work at A-Block	<b>1,000.00</b>	
14-4-2012	To <b>TDS Contractors</b>	562121	Bank Payment	BP\17	Ch. No. :562121 Being cheque issued towards painting work	<b>615.00</b>	
	To <b>TDS Contractors</b>	562166	Bank Payment	BP\23	Ch. No. :562166 Being cheque issued towards painting work	<b>3,500.00</b>	
21-4-2012	To <b>TDS Contractors</b>	562183	Bank Payment	BP\15	Ch. No. :562183 Being cheque issued towards painting work	<b>2,800.00</b>	
28-4-2012	To <b>TDS Contractors</b>	562239	Bank Payment	BP\24	Ch. No. :562239 Being cheque issued towards painting work	<b>4,000.00</b>	
3-5-2012	To <b>TDS Contractors</b>	562272	Bank Payment	BP\17	Ch. No. :562272 being Cheque issued towards labour payment	<b>3,800.00</b>	
12-5-2012	To <b>TDS Contractors</b>	497615	Bank Payment	BP\12	Ch. No. :497615 being cheque issued towards job work	<b>2,000.00</b>	
19-5-2012	To <b>TDS Contractors</b>	497645	Bank Payment	BP\6	Ch. No. :497645 Being cheque issued towards purchase of material and Job work payment	<b>2,300.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To <b>TDS Contractors</b>	562420	Bank Payment	BP\22	Ch. No. :562420 Being cheque issued towards job work & Material payment	2,500.00	
2-6-2012	To <b>TDS Payable-12-13</b>	562461	Bank Payment	BP\13	Ch. No. :562461 Being cheque issued towards jobwork & material payment	3,000.00	
9-6-2012	To <b>TDS Payable-12-13</b>	562482	Bank Payment	BP\11	Ch. No. :562482 Being cheque issued towards material and job work payments	2,500.00	
16-6-2012	To <b>TDS Payable-12-13</b>	622903	Bank Payment	BP\13	Ch. No. :622904 being cheque issued towards job work	1,000.00	
23-6-2012	To <b>TDS Payable-12-13</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work	100.00	
2-7-2012	To <b>TDS Payable-12-13</b>	623019	Bank Payment	BP\10	Ch. No. :623019 Being cheque issued towards jobwork	2,600.00	
14-7-2012	To <b>TDS Payable-12-13</b>	623078	Bank Payment	BP\1	Ch. No. :623078 Being cheque issued towards job work	960.00	
	To <b>TDS Payable-12-13</b>	623091	Bank Payment	BP\13	Ch. No. :623091 Being cheque issued towards job work	2,500.00	
21-7-2012	To <b>TDS Payable-12-13</b>	623157	Bank Payment	BP\15	Ch. No. :623157 Being cheque issued towards jobwork	2,500.00	
28-7-2012	To <b>TDS Payable-12-13</b>	62316	Bank Payment	BP\12	Ch. No. :62316 Being cheque issued towards job work	800.00	
11-8-2012	To <b>TDS Payable-12-13</b>	623232	Bank Payment	BP\12	Ch. No. :623232 being cheque issued towards job work	2,000.00	
	To <b>TDS Payable-12-13</b>	623237	Bank Payment	BP\17	Ch. No. :623237 Being cheque issued towards jobwork	1,185.00	
18-8-2012	To <b>TDS Payable-12-13</b>	791361	Bank Payment	BP\16	Ch. No. :791361 Being cheque issued towards job work	1,000.00	
25-8-2012	To <b>TDS Payable-12-13</b>	791406	Bank Payment	BP\15	Ch. No. :791406 Being cheque issued towards job work	2,500.00	
1-9-2012	To <b>TDS Payable-12-13</b>	791459	Bank Payment	BP\13	Ch. No. :791459 Being cheque issued towards job work	3,500.00	
8-9-2012	To <b>TDS Payable-12-13</b>	791531	Bank Payment	BP\11	Ch. No. :791531 Being cheque issued towards job work	4,300.00	
15-9-2012	To <b>TDS Payable-12-13</b>	791587	Bank Payment	BP\13	Ch. No. :791587 Being cheque issued towards job work	1,500.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791623	Bank Payment	BP\11	Ch. No. :791623 being cheque issued towards job work	3,200.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791659	Bank Payment	BP\11	Ch. No. :791659 Being cheque issued towards jobwork	3,500.00	
13-10-2012	To <b>TDS Payable-12-13</b>	835334	Bank Payment	BP\28	Ch. No. :835334 Being cheque issued towards job work	2,000.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835361	Bank Payment	BP\11	Ch. No. :835361 Being cheque issued towards labour & Job work payments	2,500.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835325	Bank Payment	BP\11	Ch. No. :835325 being cheque issued towards labour payments	3,500.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835446	Bank Payment	BP\8	Ch. No. :835446 Being cheque issued towards job work and material payment	4,000.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	To <b>TDS Payable-12-13</b>	835464	Bank Payment	BP\26	Ch. No. :835464 Being cheque issued towards jobwork and labour payment	5,350.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868286	Bank Payment	BP\11	Ch. No. :868286 Being cheque issued towards job work	6,500.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922721	Bank Payment	BP\10	Ch. No. :922721 Being cheque issued towards A-502 flase ceiling removing work, Badminton court MS pipes primeir coating and Platform boxes	4,600.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922819	Bank Payment	BP\28	Ch. No. :922819 Towards Jobwork Payment	4,000.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922892	Bank Payment	BP\14	Ch. No. :922892 Towards Enamel painting work at badminton court poles and mesh , B-219 walls painting workat dinning and living	4,000.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922925	Bank Payment	BP\12	Ch. No. :922925 towards A -415,315,407,309,C-211,A -104 Main entrance extra paiting work,C-501 Elevation side cracks painting work	3,000.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923012	Bank Payment	BP\9	Ch. No. :923012 Towards A -102 lappam removing from walls and repairing work, B -117 holes touch up works in all rooms, A- Block stilt floor ACE Touch and B- Bl;ock stilt floor ACE Touch up work and B-Block stilt foor columns ACE paiting touch up work	2,500.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922852	Bank Payment	BP\9	Ch. No. :922852 Towards C -211 Balcony ACE painting work,B-305 OBD Touch up work,C-101 all doors Enamel painting work, C-110 -108 kitchen door beeding painting	2,500.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923030	Bank Payment	BP\15	Ch. No. :923030 Towards JOBwork charges	5,000.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923063	Bank Payment	BP\11	Ch. No. :923063 Towards Jobwork Charges	3,500.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000119	Bank Payment	BP\10	Ch. No. :000119 Towards Jbwork charges	4,500.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000155	Bank Payment	BP\9	Ch. No. :000155 Being chq issued to Yadgairi towards Jobwork charges	1,500.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000254	Bank Payment	BP\10	Ch. No. :000254 Towards Jobwork charges	2,300.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000328	Bank Payment	BP\11	Ch. No. :000328 Towards jobwork cahrges	1,500.00	
	To <b>TDS Payable-12-13</b>	000332	Bank Payment	BP\15	Ch. No. :000332 Towards jobwork charges	3,000.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000398	Bank Payment	BP\10	Ch. No. :000398 Towards jobwork charges	600.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\229	Being transferred		1,30,310.00
						<b>1,30,310.00</b>	<b>1,30,310.00</b>

Tanveer Khan - Job Work

12-5-2012	To <b>TDS Contractors</b>	497617	Bank Payment	BP\14	Ch. No. :497617 Being cheque issued towards labour payment	3,000.00	
19-5-2012	To <b>TDS Contractors</b>	562358	Bank Payment	BP\19	Ch. No. :562358 Being cheque issued towards plubming work at site	2,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	To <b>TDS Payable-12-13</b>	835261	Bank Payment	BP\10	Ch. No. :835261 Being cheque issued towards A-415 CP and sanitary final fitting work.307 Completion of CP and Sanitary 03 bed room	2,500.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922821	Bank Payment	BP\30	Ch. No. :922821 Towards Jobwork Charges	4,000.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922894	Bank Payment	BP\16	Ch. No. :922894 towards A -511 and C-109 flat CP and Sanitary final fitting work, A -308 GI Elbow repairing work, A-208 Washing point extention work.C-103 M Toilet wall mixture repairing work,C -502 C-Toilet flush tank repairing work,B-119 wall mixture r	4,300.00	
4-1-2013	To <b>TDS Payable-12-13</b>	922976	Bank Payment	BP\13	Ch. No. :922973 Towards B -114 final CP and Sanitary fittings,A-208 loft tank fitting work,C-103 loft tank fitting work,A-413 tub cleaning work, toilet taps cleaning work, A -511 kitchen G1 pipe work,C -Toilet G1 pipe shower setting work and loft tank fit	3,500.00	
11-1-2013	To <b>TDS Payable-12-13</b>	923013	Bank Payment	BP\10	Ch. No. :923013 Towards B -513 CP and Sanitary fitting, A -208 Extra wash Basin fitting, C-504 all taps repairing work, B-114, C-109 CP Jali repairing work,B 114 ,C-109 Jali repairing work, B-113 Taps cleaning work	4,300.00	
19-1-2013	To <b>TDS Payable-12-13</b>	922853	Bank Payment	BP\10	Ch. No. :922853 Towards B -316loft tank fitting,B-113 white cement filling nera CP fitting,C-405 All taps cleaning work,A-211 nahani trap cleaning	4,300.00	
28-1-2013	To <b>TDS Payable-12-13</b>	923031	Bank Payment	BP\16	Ch. No. :923031 Towards JOBwork Charges	3,500.00	
2-2-2013	To <b>TDS Payable-12-13</b>	923064	Bank Payment	BP\12	Ch. No. :923064 Towards Jobwork Charges	3,000.00	
9-2-2013	To <b>TDS Payable-12-13</b>	000120	Bank Payment	BP\11	Ch. No. :000120 Towards Jobwork charges	4,000.00	
16-2-2013	To <b>TDS Payable-12-13</b>	000156	Bank Payment	BP\10	Ch. No. :000156 Being chq issued to Tanveer towards jobwork charges	3,500.00	
23-2-2013	To <b>TDS Payable-12-13</b>	000205	Bank Payment	BP\12	Ch. No. :000205 Towards Jobwork cahrges	3,500.00	
2-3-2013	To <b>TDS Payable-12-13</b>	000255	Bank Payment	BP\11	Ch. No. :000255 Being chq issued towards Jobwork charges	2,500.00	
9-3-2013	To <b>TDS Payable-12-13</b>	000298	Bank Payment	BP\12	Ch. No. :000298 Towards Jobwork charges	2,000.00	
16-3-2013	To <b>TDS Payable-12-13</b>	000329	Bank Payment	BP\12	Ch. No. :000329 Towards jobwork cahrges	3,000.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000354	Bank Payment	BP\10	Ch. No. :000354 Towards jobwork charges	2,500.00	
30-3-2013	To <b>TDS Payable-12-13</b>	000399	Bank Payment	BP\11	Ch. No. :000399 Towards jobwork charges	1,300.00	
31-3-2013	By <b>Work in Progress</b>		Journal	JV\230	Being transferred		57,300.00
						<b>57,300.00</b>	<b>57,300.00</b>

T Dakshina Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being amount received from Dakshina murthy petty cashreversal		4,000.00
23-11-2012	To <b>Cash</b>		Cash Payment	CP\5	Being amount paid to T dakshina murthy On A/C	4,000.00	
						<b>4,000.00</b>	<b>4,000.00</b>

### TDS Contractors

2-4-2012	By <b>Bhikshapathy - Hire Charges</b>	497765	Bank Payment	BP\3	Ch. No. :497765 being cheque issued towards hire charges.		17.00
	By <b>Anand Jyothi Babu - Job Work</b>	497766	Bank Payment	BP\4	Ch. No. :497766 Being cheque issued towards toilets water proofing work at Flat no C-106 & 101		15.00
	By <b>Duddi Neelaiah Job Work</b>	497767	Bank Payment	BP\5	Ch. No. :497767 Being cheque issued towards A block west wing vacant flat civil work		20.00
	By <b>Mannem - Job Work</b>	497768	Bank Payment	BP\6	Ch. No. :497768 Being cheque issued towards Job work,Hire charges and on account payment		56.00
	By <b>Janardhan on A/c</b>	497769	Bank Payment	BP\7	Ch. No. :497769 Being cheque issued towards labour payment		56.00
	By <b>Jyothi Ram on A/c</b>	497770	Bank Payment	BP\8	Ch. No. :497770 Being cheque issued towards labour & Material payments		92.00
	By <b>Krishna - Job Work</b>	497771	Bank Payment	BP\9	Ch. No. :497771 Being cheque issued towards labour payment		63.00
	By <b>M.D. Zahed Job Work</b>	497772	Bank Payment	BP\10	Ch. No. :497772 Being cheque issued towards repairing charges at C block		15.00
	By <b>Raja Chary - Job Work</b>	497773	Bank Payment	BP\11	Ch. No. :497773 Being cheque issued towards internal door Shutters fixing including hardware at A-112 and C409, A119 M-Bed room doors removing, A-114 Toilet locks repairing work.		35.00
	By <b>Arjun - Hire Charges</b>	497774	Bank Payment	BP\12	Ch. No. :497774 Being cheque issued towards hire charges		19.00
	By <b>S.Yadagiri Job Work</b>	497775	Bank Payment	BP\13	Ch. No. :497775 Being cheque issued painting work at Bw no B404,A319 A402		28.00
	By <b>Marka Sunitha on A/c</b>	497776	Bank Payment	BP\14	Ch. No. :497776 Being cheque issued towards labour payment		8.00
	By <b>Tirupathi - Job Work</b>	497777	Bank Payment	BP\15	Ch. No. :497777 Being cheque issued towards plumbing work		12.00
	By <b>Phanendar on A/c</b>	497778	Bank Payment	BP\16	Ch. No. :497778 Being cheque issued towards labour payment		37.00
	By <b>Sunitha on Account</b>	497779	Bank Payment	BP\17	Ch. No. :497779 Being cheque issued towards advance payment for Painting work		100.00
7-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562057	Bank Payment	BP\1	Ch. No. :562057 Being cheque issued towards water proofing charges at Modified toilets at c Block		15.00
	By <b>Bassappa.B on A/c</b>	562058	Bank Payment	BP\2	Ch. No. :562058 being cheque issued towards labour and material payment		26.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2012	By <b>Raja Reddy.B - Hire Charges</b>	562059	Bank Payment	BP\3	Ch. No. :562059 Being cheque issued towards eletrical works at C-Block		13.00
	By <b>Duddi Neelaiah Job Work</b>	562060	Bank Payment	BP\4	Ch. No. :562060 Being cheque issued towards civil works at A block west wing		32.00
	By <b>Mannem - Job Work</b>	562061	Bank Payment	BP\5	Ch. No. :562061 Being cheque issued towards job work		77.00
	By <b>Janardhan on A/c</b>	562062	Bank Payment	BP\6	Ch. No. :562062 being cheque issued towards labour payment		122.00
	By <b>Jyothi Ram on A/c</b>	562063	Bank Payment	BP\7	Ch. No. :562063 Being cheque issued towards labour payment		74.00
	By <b>Krishna - Job Work</b>	562064	Bank Payment	BP\8	Ch. No. :562064 being cheque issued towards labour payment		50.00
	By <b>M.D. Zahed Job Work</b>	562065	Bank Payment	BP\9	Ch. No. :562065 Being cheque issued towards job work		23.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562066	Bank Payment	BP\10	Ch. No. :562066 Being cheque issued towards job work		70.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562067	Bank Payment	BP\11	Ch. No. :562067 Being cheque issued towards purchase of welding material		7.00
	By <b>Raja Chary - Job Work</b>	562068	Bank Payment	BP\12	Ch. No. :562068 Being cheque issued towards job work payment		52.00
	By <b>Arjun - Hire Charges</b>	562069	Bank Payment	BP\13	Ch. No. :562069 Being cheque issued towards hire charges payment		32.00
	By <b>S.Yadagiri Job Work</b>	562070	Bank Payment	BP\14	Ch. No. :562070 Being cheque issued towards painting work at A-Block		10.00
	By <b>Sunitha on Account</b>	562071	Bank Payment	BP\15	Ch. No. :562071 Being cheque issued towards labour payment		54.00
	By <b>Tirupathi - Job Work</b>	562072	Bank Payment	BP\16	Ch. No. :562072 Being cheque issued towards plumbing work at site		25.00
	By <b>Phanendar on A/c</b>	562073	Bank Payment	BP\17	Ch. No. :562073 Being cheque issued towards labour payment		69.00
	By <b>Sunitha on Account</b>	562074	Bank Payment	BP\18	Ch. No. :562074 Being cheque issued towards advance payment for painting work		100.00
	By <b>Bhikshapathy - Hire Charges</b>	562075	Bank Payment	BP\19	Ch. No. :562075 Being cheque issued towards hire charges		4.00
	By <b>Bhavana House Keeping</b>	562082	Bank Payment	BP\26	Ch. No. :562082 Being cheque issued towards housekeeping charges for the month of Mar. 12		101.00
	By <b>United Securiry Services</b>	562083	Bank Payment	BP\27	Ch. No. :562083 Being cheque issued towards security charges for the month of march. 12		124.00
9-4-2012	By <b>Varna Media</b>	562104	Bank Payment	BP\10	Ch. No. :562104 Being cheque issued towards advertisement charges against bill no 459 dt 10.03.12		137.00
	By <b>Ramesh ADs</b>	562107	Bank Payment	BP\13	Ch. No. :562107 Being cheque issued towards hoarding campaign at ECIL X Roads		562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By <b>Bassappa.B on A/c</b>	562119	Bank Payment	BP\5	Ch. No. :562119 Being cheque issued towards labour payments		<b>27.00</b>
	By <b>Jyothi Ram on A/c</b>	562120	Bank Payment	BP\6	Ch. No. :562120 Being cheque issued towards on account		<b>178.00</b>
	By <b>S.Yadagiri Job Work</b>	562121	Bank Payment	BP\7	Ch. No. :562121 Being cheque issued towards painting work		<b>6.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562122	Bank Payment	BP\8	Ch. No. :562122 Being cheque issued towards water proofing with brick C-402 toilet and leakages repair work at C Block Utilities		<b>15.00</b>
	By <b>Bassappa.B on A/c</b>	562123	Bank Payment	BP\9	Ch. No. :562123 Being cheque issued towards labour payment		<b>31.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562124	Bank Payment	BP\10	Ch. No. :562124 Being cheque issued towards electrical work at C-206		<b>36.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562125	Bank Payment	BP\11	Ch. No. :562125 Being cheque issued towards A -Block Civil Works		<b>32.00</b>
	By <b>Mannem - Job Work</b>	562126	Bank Payment	BP\12	Ch. No. :562126 Being cheque issued towards job work payment		<b>88.00</b>
	By <b>Janardhan on A/c</b>	562127	Bank Payment	BP\13	Ch. No. :562127 Being cheque issued towards labour payment		<b>77.00</b>
	By <b>Tirupathi - Job Work</b>	562128	Bank Payment	BP\14	Ch. No. :562128 Being cheque issued towards plumbing work		<b>23.00</b>
	By <b>Janardhan - Job Work</b>	562128	Bank Payment	BP\15	Ch. No. :562128 Being cheque issued towards laying of tiles		<b>15.00</b>
	By <b>Jyothi Ram on A/c</b>	562129	Bank Payment	BP\16	Ch. No. :562129 Being cheque issued towards labour payment		<b>62.00</b>
	By <b>Krishna - Job Work</b>	562130	Bank Payment	BP\17	Ch. No. :562130 Being cheque issued towards labour payment		<b>20.00</b>
	By <b>Krishna - Job Work</b>	562131	Bank Payment	BP\18	Ch. No. :562131 Being cheque issued towards civil work		<b>74.00</b>
	By <b>M.D. Zahed Job Work</b>	562132	Bank Payment	BP\19	Ch. No. :562132 Being cheque issued towards plumbing work		<b>23.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562133	Bank Payment	BP\20	Ch. No. :562133 Being cheque issued towards job work		<b>40.00</b>
	By <b>Raja Chary - Job Work</b>	562134	Bank Payment	BP\21	Ch. No. :562134 Being cheque issued towards job work at site		<b>42.00</b>
	By <b>Arjun - Hire Charges</b>	562135	Bank Payment	BP\22	Ch. No. :562135 Being cheque issued towards civil work at C Block		<b>34.00</b>
	By <b>S.Yadagiri Job Work</b>	562166	Bank Payment	BP\23	Ch. No. :562166 Being cheque issued towards painting work		<b>35.00</b>
	By <b>Sunitha on Account</b>	562137	Bank Payment	BP\24	Ch. No. :562137 Being cheque issued towards labour payment		<b>54.00</b>
	By <b>Phanendar on A/c</b>	562139	Bank Payment	BP\25	Ch. No. :562139 being cheque issued towards labour payment		<b>61.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562140	Bank Payment	BP\26	Ch. No. :562140 Being cheque issued towards hire charges		<b>19.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2012	By <b>Ad Feilds</b>	562145	Bank Payment	BP\30	Ch. No. :562145 being cheque issued towards hoarding campaign(C.E)		100.00
16-4-2012	By <b>Anand Waterproofing W.O No 8910</b>	562162	Bank Payment	BP\4	Ch. No. :562162 Being cheque issued towards on account payment		200.00
21-4-2012	By <b>Anand Jyothi Babu - Job Work</b>	562170	Bank Payment	BP\3	Ch. No. :562170 Being cheque issued towards jobwork		20.00
	By <b>Bassappa.B on A/c</b>	562171	Bank Payment	BP\4	Ch. No. :562171 Being cheque issued towards labour payment		12.00
	By <b>Raja Reddy.B.-Job Work</b>	562172	Bank Payment	BP\5	Ch. No. :562172 Being cheque issued towards job work		42.00
	By <b>Duddi Neelaiah Job Work</b>	562173	Bank Payment	BP\6	Ch. No. :562173 being cheque issued towards labour payment		32.00
	By <b>Mannem - Job Work</b>	562174	Bank Payment	BP\7	Ch. No. :562174 Being cheque issued towards job work		76.00
	By <b>Janardhan on A/c</b>	562175	Bank Payment	BP\8	Ch. No. :562175 being cheque issued towards labour payment		171.00
	By <b>Jyothi Ram on A/c</b>	562176	Bank Payment	BP\9	Ch. No. :562176 Being cheque issued towards labour payment		52.00
	By <b>Krishna - Job Work</b>	562177	Bank Payment	BP\10	Ch. No. :562177 Being cheque issued towards job work		55.00
	By <b>M.D. Zahed Job Work</b>	562179	Bank Payment	BP\11	Ch. No. :562179 Being cheque issued towards job work		35.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562180	Bank Payment	BP\12	Ch. No. :562180 Being cheque issued towards job work		40.00
	By <b>Arjun - Hire Charges</b>	562182	Bank Payment	BP\14	Ch. No. :562182 Being cheque issued towards hire charges		29.00
	By <b>S.Yadagiri Job Work</b>	562183	Bank Payment	BP\15	Ch. No. :562183Being cheque issued towards painting work		28.00
	By <b>Sunitha on Account</b>	562184	Bank Payment	BP\16	Ch. No. :562184 Being cheque issued towards labour payment		39.00
	By <b>Tirupathi - Job Work</b>	562185	Bank Payment	BP\18	Ch. No. :562185 being cheque issued towards job work		23.00
	By <b>Phanendar on A/c</b>	562186	Bank Payment	BP\19	Ch. No. :562186 Being cheque issued towards labor payment		61.00
	By <b>Bhikshapathy - Hire Charges</b>	562187	Bank Payment	BP\20	Ch. No. :562187 Being cheque issued towards hire charges		15.00
	By <b>Anand Water Proofing Work Order</b>	562191	Bank Payment	BP\23	Ch. No. :562191 Being cheque issued towards on account		100.00
	By <b>Varna Media</b>	562206	Bank Payment	BP\34	Ch. No. :562206 Being cheque issued towards advertisement charges against bill no 475 dt 31.03.12		31.00
	By <b>Raja Chary - Job Work</b>		<b>Journal</b>	JV\4	Being tds @ 1% on contract		35.00
28-4-2012	By <b>Libra Outdoor Advertising</b>	562218	Bank Payment	BP\4	Ch. No. :562218 Being cheque issued towards hoarding charges against bill no LOA/2011-2012/190 dt 31.03.12		265.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562225	Bank Payment	BP\10	Ch. No. :562225 Being cheque issued towards purchase of material		13.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2012	By <b>Raja Reddy.B.-Job Work</b>	562227	Bank Payment	BP\12	Ch. No. :562227 Being cheque issued towards eletrical work at C-206		<b>44.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562228	Bank Payment	BP\13	Ch. No. :562228 Being cheque issued towards civil work payments		<b>29.00</b>
	By <b>Mannem - Job Work</b>	562229	Bank Payment	BP\14	Ch. No. :562229 Being cheque issued towards jobwork		<b>78.00</b>
	By <b>Janardhan on A/c</b>	562230	Bank Payment	BP\15	Ch. No. :562230 Being cheque issued towards labour payment		<b>185.00</b>
	By <b>Jyothi Ram on A/c</b>	562231	Bank Payment	BP\16	Ch. No. :562231 Being cheque issued towards labour payment		<b>67.00</b>
	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>	562232	Bank Payment	BP\17	Ch. No. :562232 Being cheque issued towards labour payment		<b>100.00</b>
	By <b>Krishna - Job Work</b>	562233	Bank Payment	BP\18	Ch. No. :562233 Being cheque issued towards labour payment		<b>116.00</b>
	By <b>Kileshwar Hire Charges</b>	562234	Bank Payment	BP\19	Ch. No. :562234 Being cheque issued towards hire charges		<b>24.00</b>
	By <b>M.D. Zahed Job Work</b>	562235	Bank Payment	BP\20	Ch. No. :562235 Being cheque issued towards labour payment		<b>50.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562236	Bank Payment	BP\21	Ch. No. :562236 Being cheque issued towards labour payment		<b>20.00</b>
	By <b>Raja Chary - Job Work</b>	562237	Bank Payment	BP\22	Ch. No. :562237 Being cheque issued towards labour payment		<b>26.00</b>
	By <b>Arjun - Hire Charges</b>	562238	Bank Payment	BP\23	Ch. No. :562238 Being cheque issued towards labour payment		<b>24.00</b>
	By <b>S.Yadagiri Job Work</b>	562239	Bank Payment	BP\24	Ch. No. :562239 Being cheque issued towards painting work		<b>40.00</b>
	By <b>Sunitha on Account</b>	562240	Bank Payment	BP\25	Ch. No. :562240 Being cheque issued towards labour payment		<b>33.00</b>
	By <b>Tirupathi - Job Work</b>	562241	Bank Payment	BP\26	Ch. No. :562241 Being cheque issued towards labour payment		<b>30.00</b>
	By <b>Phanendar on A/c</b>	562242	Bank Payment	BP\27	Ch. No. :562242 Being cheque issued towards labour payment		<b>60.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562244	Bank Payment	BP\28	Ch. No. :562244 Being cheque issued towards hire charges		<b>10.00</b>
30-4-2012	By <b>Abdul Malik on Account</b>	562247	Bank Payment	BP\2	Ch. No. :562247 Being cheque issued towards payment for false cealing work at A-518		<b>480.00</b>
3-5-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	562256	Bank Payment	BP\4	Ch. No. :562256 Being cheque issued towards labour payment		<b>10.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	562257	Bank Payment	BP\5	Ch. No. :562257 Being cheque issued towards labour payment		<b>15.00</b>
	By <b>Bassappa.B on A/c</b>	562259	Bank Payment	BP\6	Ch. No. :562259 Being cheque issued towards labour payment		<b>45.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562260	Bank Payment	BP\7	Ch. No. :562260 Being cheque issued towards labour payments		<b>35.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	By <b>Duddi Neelaiah Job Work</b>	562261	Bank Payment	BP\8	Ch. No. :562261 being cheque issued towards labour payment		27.00
	By <b>Janardhan on A/c</b>	562263	Bank Payment	BP\9	Ch. No. :562263 being cheque issued towards labour payment		142.00
	By <b>Jyothi Ram on A/c</b>	562264	Bank Payment	BP\10	Ch. No. :562264 being cheque issued towards labour payment		55.00
	By <b>Krishna - Job Work</b>	562265	Bank Payment	BP\11	Ch. No. :562265 being cheque issued towards labor payment		94.00
	By <b>Kileshwar Hire Charges</b>	562266	Bank Payment	BP\12	Ch. No. :562266 being cheque issued hire charges		15.00
	By <b>M.D. Zahed Job Work</b>	562267	Bank Payment	BP\13	Ch. No. :562267 being cheque issued towards labour payment		45.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562268	Bank Payment	BP\14	Ch. No. :562268 being cheque issued towards labour payment		30.00
	By <b>Raja Chary - Job Work</b>	562269	Bank Payment	BP\15	Ch. No. :562269 Being cheque issued towards labour payment		26.00
	By <b>Arjun - Hire Charges</b>	562271	Bank Payment	BP\16	Ch. No. :562271 Being cheque issued towards hire charges		24.00
	By <b>S.Yadagiri Job Work</b>	562272	Bank Payment	BP\17	Ch. No. :562272 being Cheque issued towards labour payment		38.00
	By <b>Sunitha on Account</b>	562273	Bank Payment	BP\18	Ch. No. :562273 being cheque issued towards labour payment		33.00
	By <b>Phanendar on A/c</b>	562275	Bank Payment	BP\19	Ch. No. :562275 Being cheque issued towards labour payments		50.00
	By <b>Bhikshapathy - Hire Charges</b>	562276	Bank Payment	BP\20	Ch. No. :562276 Being cheque issued towards hire charges		4.00
	By <b>Tirupathi - Job Work</b>	562285	Bank Payment	BP\28	Ch. No. :562285 Being cheque issued towardslabour payment		18.00
	By <b>Mannem - Job Work</b>	562286	Bank Payment	BP\29	Ch. No. :562286 Being cheque issued towards job work		65.00
	By <b>Bhavana House Keeping</b>	562291	Bank Payment	BP\33	Ch. No. :562291 Being cheque issued towards housekeeping charges for the month of april. 12		102.00
	By <b>United Securiry Services</b>	562292	Bank Payment	BP\34	Ch. No. :562292 Being cheque issued towards security charges for the month of april. 12		136.00
	By <b>Ramesh ADs</b>	497601/602	Bank Payment	BP\44	Ch. No. :497601 / 602 Being cheque issued towards advertisement charges against bill no 638 dt 02.05.12		562.00
12-5-2012	By <b>Bassappa.B on A/c</b>	497604	Bank Payment	BP\1	Ch. No. :497604 Being cheque issued towards material and labour payments		57.00
	By <b>Raja Reddy.B.-Job Work</b>	497605	Bank Payment	BP\2	Ch. No. :497605 Being cheque issued towards eletrical work at A503,B114 & C206		46.00
	By <b>Duddi Neelaiah Job Work</b>	497606	Bank Payment	BP\3	Ch. No. :497606 Being cheque issued towards labor payment		41.00
	By <b>Mannem - Job Work</b>	497607	Bank Payment	BP\4	Ch. No. :497607 Being cheque issued towards flats cleaning work		94.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2012	By <b>Janardhan on A/c</b>	497608	Bank Payment	BP\5	Ch. No. :497608 Being cheque issued towards labour payment		142.00
	By <b>Jyothi Ram on A/c</b>	497609	Bank Payment	BP\6	Ch. No. :497609 Being cheque issued towards labour and material payment		57.00
	By <b>Krishna - Job Work</b>	497610	Bank Payment	BP\7	Ch. No. :497610 Being cheque issued towards labour payment		60.00
	By <b>Kileshwar Hire Charges</b>	497611	Bank Payment	BP\8	Ch. No. :497611 Being cheque issued towards hire charges		24.00
	By <b>M.D. Zahed Job Work</b>	497612	Bank Payment	BP\9	Ch. No. :497612 Being cheque issued towards job work		40.00
	By <b>Raja Chary - Job Work</b>	497613	Bank Payment	BP\10	Ch. No. :497613 Being cheque issued towards labour payment		25.00
	By <b>Arjun - Hire Charges</b>	497614	Bank Payment	BP\11	Ch. No. :497614 Being cheque issued towards hire charges		34.00
	By <b>S.Yadagiri Job Work</b>	497615	Bank Payment	BP\12	Ch. No. :497615 being cheque issued towards job work		20.00
	By <b>Sunitha on Account</b>	497616	Bank Payment	BP\13	Ch. No. :497616 being cheque issued towards labour payment		39.00
	By <b>Tanveer Khan - Job Work</b>	497617	Bank Payment	BP\14	Ch. No. :497617 Being cheque issued towards labour payment		30.00
	By <b>Tirupathi - Job Work</b>	497618	Bank Payment	BP\15	Ch. No. :497618 Being cheque issued towards jobwork		20.00
	By <b>Phanendar on A/c</b>	497619	Bank Payment	BP\16	Ch. No. :497619 Being cheque issued towards labour payment		48.00
	By <b>Bhikshapathy - Hire Charges</b>	497620	Bank Payment	BP\17	Ch. No. :497620 Being cheque issued towards hire charges		19.00
	By <b>SLVS Marble &amp; Granite / Durga Prrasad on A/c</b>	497632	Bank Payment	BP\29	Ch. No. :497632 Being cheque issued towards labour payment		50.00
14-5-2012	By <b>Varna Media</b>	497637	Bank Payment	BP\4	Ch. No. :497637 Being cheque issued towards printing of flex banners		15.00
19-5-2012	To <b>HDFC Bank</b>	497640	Bank Payment	BP\1	Ch. No. :497640 being cheque issued towards tds payable for the month of april.12	6,224.00	
	By <b>Marka Narasimhulu Goud - Job Work</b>	497643	Bank Payment	BP\4	Ch. No. :497643 Being cheque issued towards weilding work at site		18.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	497644	Bank Payment	BP\5	Ch. No. :497644 Being cheque issued towards purchase of Weilding material and Job work payment		46.00
	By <b>S.Yadagiri Job Work</b>	497645	Bank Payment	BP\6	Ch. No. :497645 Being cheque issued towards purchase of material and Job work payment		23.00
	By <b>Bassappa.B on A/c</b>	497646	Bank Payment	BP\7	Ch. No. :497646 Being cheque issued towards labour payment		17.00
	By <b>Raja Reddy.B.-Job Work</b>	497647	Bank Payment	BP\8	Ch. No. :497647 Being cheque issued towards eletrical works at C-206 & 503		30.00
	By <b>Duddi Neelaiah Job Work</b>	497648	Bank Payment	BP\9	Ch. No. :497648 Being cheque issued towards civil works at A-413 , A-503 & B503		32.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	By <b>Mannem - Job Work</b>	497649	Bank Payment	BP\10	Ch. No. :497649 Being cheque issued towards job work payment		<b>91.00</b>
	By <b>Jyothi Ram on A/c</b>	497650	Bank Payment	BP\11	Ch. No. :497650 Being cheque issued towards labour payments		<b>23.00</b>
	By <b>Krishna - Job Work</b>	562351	Bank Payment	BP\12	Ch. No. :562351 Being cheque issued towards job work payment		<b>38.00</b>
	By <b>Kileshwar Hire Charges</b>	562352	Bank Payment	BP\13	Ch. No. :562352 Being cheque issued towards hire charges		<b>29.00</b>
	By <b>M.D. Zahed Job Work</b>	562353	Bank Payment	BP\14	Ch. No. :562353 Being cheque issued towards job work payment		<b>38.00</b>
	By <b>Raja Chary - Job Work</b>	562354	Bank Payment	BP\15	Ch. No. :562354 Being cheque issued towards job work payment		<b>37.00</b>
	By <b>Arjun - Hire Charges</b>	562355	Bank Payment	BP\16	Ch. No. :562355 Being cheque issued towards hire charges		<b>29.00</b>
	By <b>Sunitha on Account</b>	562356	Bank Payment	BP\17	Ch. No. :562356 Being cheque issued towards labour payment		<b>17.00</b>
	By <b>Janardhan on A/c</b>	562357	Bank Payment	BP\18	Ch. No. :562357 Being cheque issued towards labour payment		<b>61.00</b>
	By <b>Tanveer Khan - Job Work</b>	562358	Bank Payment	BP\19	Ch. No. :562358 Being cheque issued towards plumbing work at site		<b>26.00</b>
	By <b>Tirupathi - Job Work</b>	562360	Bank Payment	BP\20	Ch. No. :562360 Being cheque issued towards plumbing work at site		<b>23.00</b>
	By <b>Phanendar on A/c</b>	562361	Bank Payment	BP\21	Ch. No. :562361 Being cheque issued towards labour payment		<b>44.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562362	Bank Payment	BP\22	Ch. No. :562362 Being cheque issued towards hire charges.		<b>8.00</b>
26-5-2012	By <b>Anand Jyothi Babu - Job Work</b>	562406	Bank Payment	BP\9	Ch. No. :562406 Being cheque issued towards job work		<b>25.00</b>
	By <b>Bassappa.B on A/c</b>	562407	Bank Payment	BP\10	Ch. No. :562407 Being cheque issued towards labour & Material Payment		<b>26.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562408	Bank Payment	BP\11	Ch. No. :562408 Being cheque issued towards eletrcial work at C-206 & A-503		<b>35.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562409	Bank Payment	BP\12	Ch. No. :562409 Being cheque issued towards civil work At A & B Blocks		<b>32.00</b>
	By <b>Mannem - Job Work</b>	562410	Bank Payment	BP\13	Ch. No. :562410 Being cheque issued towards job work		<b>99.00</b>
	By <b>Janardhan on A/c</b>	562411	Bank Payment	BP\14	Ch. No. :562411 Being cheque issued towards labour payments		<b>46.00</b>
	By <b>Jyothi Ram on A/c</b>	562412	Bank Payment	BP\15	Ch. No. :562412 Being cheque issued towards labour payment		<b>41.00</b>
	By <b>Krishna - Job Work</b>	562414	Bank Payment	BP\16	Ch. No. :562414 Being cheque issued towards jobwork payment		<b>30.00</b>
	By <b>Kileshwar Hire Charges</b>	562415	Bank Payment	BP\17	Ch. No. :562415 Being cheque issued towards hire charges		<b>29.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By <b>M.D. Zahed Job Work</b>	562416	Bank Payment	BP\18	Ch. No. :562416 Being cheque issued towards plumbing work at site		50.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	562417	Bank Payment	BP\19	Ch. No. :562417 being cheque issued towards job work payment		25.00
	By <b>Raja Chary - Job Work</b>	562418	Bank Payment	BP\20	Ch. No. :562418 Being cheque issued towards job work payment		30.00
	By <b>Arjun - Hire Charges</b>	562419	Bank Payment	BP\21	Ch. No. :562419 Being cheque issued towards hire charges		29.00
	By <b>S.Yadagiri Job Work</b>	562420	Bank Payment	BP\22	Ch. No. :562420 Being cheque issued towards job work & Material payment		25.00
	By <b>Sunitha on Account</b>	562421	Bank Payment	BP\23	Ch. No. :562421 being cheque issued towards labour payment		19.00
	By <b>Tirupathi - Job Work</b>	562422	Bank Payment	BP\24	Ch. No. :562422 Being cheque issued towards plumbing work		23.00
	By <b>Phanendar on A/c</b>	562423	Bank Payment	BP\25	Ch. No. :562423 being cheque issued towards labour payment		44.00
	By <b>Bhikshapathy - Hire Charges</b>	562424	Bank Payment	BP\26	Ch. No. :562424 Being cheque issued towards hire charges		6.00
9-6-2012	To <b>HDFC Bank</b>	5022495	Bank Payment	BP\22	Ch. No. :5022495 Being cheque issued towards tds payable for the month of may. 12	3,686.00	
						<b>9,910.00</b>	<b>9,910.00</b>
<b>TDS - GWE</b>							
31-3-2013	To <b>Greenwood Estates</b>		<b>Journal</b>	JV\87	Being TDS @ 10% on interest	<b>1,85,234.00</b>	
	By <b>Income Tax</b>		<b>Journal</b>	JV\239	Being transferred		<b>1,85,234.00</b>
						<b>1,85,234.00</b>	<b>1,85,234.00</b>
<b>Tds on Advertisement</b>							
14-4-2012	By <b>R.K.Advertisings</b>	562146	Bank Payment	BP\31	Ch. No. :562146 Being cheque issued towards sms credit(C.E)		130.00
	By <b>Liversv Technologies Pvt Ltd</b>	562148	Bank Payment	BP\32	Ch. No. :562148 Being cheque issued towards Live chat expenses for the month of March. 12		52.00
	By <b>Future Digital Printers P Ltd</b>	562149	Bank Payment	BP\33	Ch. No. :562149 being cheque issued towards luminious flex printing(10nos- 3 X 4 size)		189.00
	By <b>Captiway</b>	562150	Bank Payment	BP\34	Ch. No. :562150 Being cheque issued towards face book advertisement for the month of april.12		350.00
12-5-2012	By <b>Liversv Technologies Pvt Ltd</b>	497623	Bank Payment	BP\20	Ch. No. :497623 Being cheque issued towards advertisement charges (live chat ) for the month of April.12		65.00
19-5-2012	To <b>HDFC Bank</b>	497640	Bank Payment	BP\1	Ch. No. :497640 being cheque issued towards tds payable for the month of april. 12	721.00	
26-5-2012	By <b>R.K.Advertisings</b>	562400	Bank Payment	BP\4	Ch. No. :562400 being cheque issued towards purchase of bulk SMS Credits		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	By <b>Captiway</b>	562429	Bank Payment	BP\29	Ch. No. :562429 Being cheque issued towards Google Advertisement & face book compaing		<b>337.00</b>
9-6-2012	To <b>HDFC Bank</b>	5022495	Bank Payment	BP\22	Ch. No. :5022495 Being cheque issued towards tds payable for the month of may. 12	<b>532.00</b>	
						<b>1,253.00</b>	<b>1,253.00</b>

#### Tds on Commission/ Brokerage

26-5-2012	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562403	Bank Payment	BP\7	Ch. No. :562403 Being cheque issued towards incentive for IV quater 2011 -12		<b>500.00</b>
9-6-2012	To <b>HDFC Bank</b>	5022495	Bank Payment	BP\22	Ch. No. :5022495 Being cheque issued towards tds payable for the month of may. 12	<b>500.00</b>	
						<b>500.00</b>	<b>500.00</b>

#### Tds on Consultancy

28-4-2012	By <b>Remax Property Champions</b>	562216 / 17	Bank Payment	BP\3	Ch. No. :562216 / 17 Being cheque issued towards consultancy charges for sale of flat no C-406		<b>9,438.00</b>
19-5-2012	To <b>HDFC Bank</b>	497640	Bank Payment	BP\1	Ch. No. :497640 being cheque issued towards tds payable for the month of april. 12	<b>9,438.00</b>	
						<b>9,438.00</b>	<b>9,438.00</b>

#### TDS Payable-12-13

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,03,163.00</b>
6-4-2012	To <b>HDFC Bank</b>	562056	Bank Payment	BP\1	Ch. No. :562056 Being cheque issued towards tds payable for the month of march. 12	<b>23,149.00</b>	
28-4-2012	To <b>HDFC Bank</b>	562212 / 13	Bank Payment	BP\1	Ch. No. :562212 / 13 Being cheque issued towards tds payable for the month of march. 12	<b>80,014.00</b>	
2-6-2012	By <b>Bassappa.B on A/c</b>	562298	Bank Payment	BP\1	Ch. No. :562298 Being cheque issued towards labour & Material Payments		<b>14.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	562300	Bank Payment	BP\2	Ch. No. :562300 being cheque issued towards eletrical works at A-503,403,502		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562451	Bank Payment	BP\3	Ch. No. :562451 Being cheque issued towards civil works at A- Block west wing		<b>35.00</b>
	By <b>Mannem - Job Work</b>	562452	Bank Payment	BP\4	Ch. No. :562452 Being cheque issued towards job work payments		<b>111.00</b>
	By <b>Janardhan on A/c</b>	562453	Bank Payment	BP\5	Ch. No. :562453 Being cheque issued towards labour payment		<b>53.00</b>
	By <b>Jyothi Ram on A/c</b>	562454	Bank Payment	BP\6	Ch. No. :562454 Being cheque issued towards labour & Material Payment		<b>38.00</b>
	By <b>Krishna - Job Work</b>	562455	Bank Payment	BP\7	Ch. No. :562455 Being cheque issued towards job work payment		<b>35.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2012	By <b>Kileshwar Hire Charges</b>	562456	Bank Payment	BP\8	Ch. No. :562456 Being cheque issued towards hire charges		<b>29.00</b>
	By <b>M.D. Zahed Job Work</b>	562457	Bank Payment	BP\9	Ch. No. :562457 Being cheque issued towards job work payment		<b>35.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	562458	Bank Payment	BP\10	Ch. No. :562458 Being cheque issued towards jobwork payment		<b>30.00</b>
	By <b>Raja Chary - Job Work</b>	562459	Bank Payment	BP\11	Ch. No. :562459 Being cheque issued towards jobwork		<b>47.00</b>
	By <b>Arjun - Hire Charges</b>	562460	Bank Payment	BP\12	Ch. No. :562460 Being cheque issued towards hire charges		<b>10.00</b>
	By <b>S.Yadagiri Job Work</b>	562461	Bank Payment	BP\13	Ch. No. :562461 Being cheque issued towards jobwork & material payment		<b>30.00</b>
	By <b>Sunitha on Account</b>	562462	Bank Payment	BP\14	Ch. No. :562462 being cheque issued towards labour payment		<b>19.00</b>
	By <b>Phanendar on A/c</b>	562463	Bank Payment	BP\15	Ch. No. :562463 being cheque issued towards labour payment		<b>42.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	562463	Bank Payment	BP\16	Ch. No. :562463 Being cheque issued towards hire charges		<b>17.00</b>
	By <b>Brokerage Gopi</b>	562470	Bank Payment	BP\22	Ch. No. :562470 being cheque issued toward brokerage for the quater-IV 2011-12		<b>1,000.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	562471	Bank Payment	BP\23	Ch. No. :562471 Being cheque issued towards incentive for the quarter IV 2011-12		<b>500.00</b>
	By <b>Income Tax Representation Fee</b>	562475	Bank Payment	BP\26	Ch. No. :562475 Being cheque issued to Ajay Mehta towards income tax representation fee for the Asst. year 2009-10 against bill no 1731 dt 20.03.12		<b>3,309.00</b>
	By <b>Bhavana House Keeping</b>	562476 / 77	Bank Payment	BP\27	Ch. No. :562476 / 77 Being cheque issued towards housekeeping charges for the month of May.12		<b>561.00</b>
5-6-2012	By <b>Brokerage - Srinivas Yadav</b>	562439	Bank Payment	BP\4	Ch. No. :562439 Being cheque issued towards brokerage for the quater IV 2011-12		<b>690.00</b>
9-6-2012	By <b>Raja Reddy.B.-Job Work</b>	562441	Bank Payment	BP\1	Ch. No. :562441 being cheque issued towards job work		<b>45.00</b>
	By <b>Duddi Neelaiah Job Work</b>	562442	Bank Payment	BP\2	Ch. No. :562442 Being cheque issued towards job work		<b>32.00</b>
	By <b>Mannem - Job Work</b>	562443	Bank Payment	BP\3	Ch. No. :562443 Being cheque issued towards job work		<b>78.00</b>
	By <b>Janardhan on A/c</b>	562446	Bank Payment	BP\4	Ch. No. :562446 Being cheque issued towards labour payment		<b>79.00</b>
	By <b>Jyothi Ram Material A/c</b>	562447	Bank Payment	BP\5	Ch. No. :562447 being cheque issued towards labour and Material payment		<b>37.00</b>
	By <b>Krishna - Job Work</b>	562448	Bank Payment	BP\6	Ch. No. :562448 Being cheque issued towards job work		<b>20.00</b>
	By <b>Kileshwar Hire Charges</b>	562449	Bank Payment	BP\7	Ch. No. :562449 Being cheque issued towards hire charges		<b>29.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By <b>M.D. Zahed Job Work</b>	562450	Bank Payment	BP\8	Ch. No. :562450 Being cheque issued towards job work		40.00
	By <b>Sundry Purchase</b>	562480	Bank Payment	BP\9	Ch. No. :562480 Being cheque issued towards material and job work		25.00
	By <b>Raja Chary - Job Work</b>	562481	Bank Payment	BP\10	Ch. No. :562481 Being cheque issued towards job work		35.00
	By <b>Paints/Colours</b>	562482	Bank Payment	BP\11	Ch. No. :562482 Being cheque issued towards material and job work payments		25.00
	By <b>Tirupathi - Job Work</b>	562484	Bank Payment	BP\13	Ch. No. :562484 Being cheque issued towards job work		23.00
	By <b>Phanendar on A/c</b>	562485	Bank Payment	BP\14	Ch. No. :562485 Being cheque issued towards labour payments		25.00
	By <b>Bhikshapathy - Hire Charges</b>	562486	Bank Payment	BP\15	Ch. No. :562486 Being cheque issued towards hire charges		42.00
	By <b>Captiway</b>	562489	Bank Payment	BP\18	Ch. No. :562489 being cheque issued towards google and face book advertisements for the month of june.12		350.00
	By <b>Liversv Technologies Pvt Ltd</b>	562490	Bank Payment	BP\19	Ch. No. :562490 Being cheque issued towards liv chat services for the month of may.12		71.00
	By <b>United Securiry Services</b>	562494	Bank Payment	BP\21	Ch. No. :562494 Being cheque issued towards security charges for the month of may.12		129.00
	By <b>Brokerage - Ram Babu</b>	622877	Bank Payment	BP\28	Ch. No. :622877 Being cheque issued towards HL incentive for IV quater 2011 -12		1,495.00
	By <b>Brokerage - D.Pavan Kumar</b>	622878	Bank Payment	BP\29	Ch. No. :622878 Being cheque issued towards HL incentive for IV quater 2011 -12		1,495.00
	By <b>Brokerage - Prabhakar Reddy</b>	622879	Bank Payment	BP\30	Ch. No. :622879 Being cheque issued towards incentive for IV quarter 2011 -12		920.00
11-6-2012	By <b>Hussain Peer - Job Work</b>	622881	Bank Payment	BP\1	Ch. No. :622881 being cheque issued towards job work		50.00
14-6-2012	By <b>Ramesh ADs</b>	622886/87	Bank Payment	BP\1	Ch. No. :622886/87 being cheque issued towards hoading charges for the month of june.12		562.00
16-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622889	Bank Payment	BP\1	Ch. No. :622889 being cheque issued towards water proofing work at C-405(toilet)		10.00
	By <b>Raja Reddy.B.-Job Work</b>	622890	Bank Payment	BP\2	Ch. No. :622890 Being cheque issued towards eletrical job work		20.00
	By <b>Duddi Neelaiah Job Work</b>	622891	Bank Payment	BP\3	Ch. No. :622891 Being cheque issued towards job work		29.00
	By <b>Mannem - Job Work</b>	622892	Bank Payment	BP\4	Ch. No. :622892 Being cheque issued towards job Work		76.00
	By <b>Janardhan on A/c</b>	622894	Bank Payment	BP\5	Ch. No. :622894 Being cheque issued towads labour payment		74.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2012	By <b>Jyothi Ram on A/c</b>	622895	Bank Payment	BP\6	Ch. No. :622895 Being cheque issued towards labour payment		15.00
	By <b>Krishna - Job Work</b>	622896	Bank Payment	BP\7	Ch. No. :622896 Being cheque issued towards job work		30.00
	By <b>Krishna - Job Work</b>	622897	Bank Payment	BP\8	Ch. No. :622897 being cheque issued towards job work		16.00
	By <b>Kileshwar Hire Charges</b>	622898	Bank Payment	BP\9	Ch. No. :622898 being cheque issued towards jobwork		29.00
	By <b>M.D. Zahed Job Work</b>	622899	Bank Payment	BP\10	Ch. No. :622899 Being cheque issued towards job work		48.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	622900	Bank Payment	BP\11	Ch. No. :622900 Being cheque issued towards job work		20.00
	By <b>Raja Chary - Job Work</b>	622902	Bank Payment	BP\12	Ch. No. :622902 being cheque issued towards job work		20.00
	By <b>S.Yadagiri Job Work</b>	622903	Bank Payment	BP\13	Ch. No. :622904 being cheque issued towards job work		10.00
	By <b>Sunitha on Account</b>	6220904	Bank Payment	BP\14	Ch. No. :6220904 Being cheque issued towards on account		9.00
	By <b>Tirupathi - Job Work</b>	622905	Bank Payment	BP\15	Ch. No. :622905 Being cheque issued towards Job work		28.00
	By <b>Phanendar on A/c</b>	622906	Bank Payment	BP\16	Ch. No. :622906 being cheque issued towards labour payments		35.00
	By <b>Bhikshapathy - Hire Charges</b>	622908	Bank Payment	BP\18	Ch. No. :622908 being cheque issued towards hire charges		6.00
	By <b>Mannem - Hire Charges</b>	622909	Bank Payment	BP\19	Ch. No. :622909 Being cheque issued towards hire charges		15.00
	By <b>Hiregange &amp; Associates</b>	622910	Bank Payment	BP\20	Ch. No. :622910 Being cheque issued towards consultancy charges for service tax case appearance before tribunal against invocie 12 dt 24.04.12		1,123.00
	By <b>Brokerage Gopi</b>	622918	Bank Payment	BP\26	Ch. No. :622918 Being cheque issued towards brokerage for IV quarter 2011 -12		1,000.00
18-6-2012	By <b>Anand Waterproofing W.O No 8910</b>	622919	Bank Payment	BP\1	Ch. No. :622919 Being cheque issued towards on account payment		110.00
	By <b>Hkgn Marble and Granite Work Order</b>	622921/22	Bank Payment	BP\2	Ch. No. :622921 /22 Being cheque issued towards material payment		507.00
	By <b>Hkgn Marble and Granite Work Order</b>		Journal	JV\1	Being amount debited towards short tds		30.00
	By <b>Varna Media</b>	622936	Bank Payment	BP\14	Ch. No. :622936 Being cheque issued towards printing of flex banners against bill no 2759 dt 23.04.12		57.00
23-6-2012	By <b>Anand Jyothi Babu - Job Work</b>	622977	Bank Payment	BP\1	Ch. No. :622977 Being cheque issued towards job work		15.00
	By <b>Bassappa.B on A/c</b>	622978	Bank Payment	BP\2	Ch. No. :622978 Being cheque issued towards material and labour payment		22.00
	By <b>Raja Reddy.B.-Job Work</b>	622979	Bank Payment	BP\3	Ch. No. :622979 Being cheque issued towards job work		43.00
	By <b>Duddi Neelaiah Job Work</b>	622980	Bank Payment	BP\4	Ch. No. :622980 being cheque issued towards job work		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	By <b>Mannem - Job Work</b>	622981	Bank Payment	BP\5	Ch. No. :622981 Being cheque issued towards job work		<b>84.00</b>
	By <b>Sri Sai Marble Palace</b>	622982	Bank Payment	BP\6	Ch. No. :622982 being cheque issued towards job work		<b>84.00</b>
	By <b>Janardhan on A/c</b>	622983	Bank Payment	BP\7	Ch. No. :622983 Being cheque issued towards labour payment		<b>150.00</b>
	By <b>Janardhan on A/c</b>		<b>Journal</b>	JV\1	Being amount debited towards short tds		<b>16.00</b>
	By <b>Jyothi Ram on A/c</b>	622984	Bank Payment	BP\8	Ch. No. :622984 being cheque issued towards labour payment		<b>16.00</b>
	By <b>Krishna - Job Work</b>	622985	Bank Payment	BP\9	Ch. No. :622985 Being cheque issued towards job work		<b>61.00</b>
	By <b>Kileshwar Hire Charges</b>	622986	Bank Payment	BP\10	Ch. No. :622986 Being cheque issued towards hire charges		<b>19.00</b>
	By <b>M.D. Zahed Job Work</b>	622987	Bank Payment	BP\11	Ch. No. :622987 Being cheque issued towards job work		<b>40.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	622988	Bank Payment	BP\12	Ch. No. :622988 being cheque issued to S.Yadagiri towards job work		<b>26.00</b>
	By <b>Sunitha on Account</b>	622989	Bank Payment	BP\13	Ch. No. :622989 Being cheque issued towards on account		<b>25.00</b>
	By <b>Tirupathi - Job Work</b>	622990	Bank Payment	BP\14	Ch. No. :622990 Being cheque issued towards job work		<b>20.00</b>
	By <b>Phanendar on A/c</b>	622991	Bank Payment	BP\15	Ch. No. :622991 being cheque issued towards on account		<b>33.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	622994	Bank Payment	BP\18	Ch. No. :622994 Being cheque issued towards hire charges		<b>10.00</b>
	By <b>Mannem - Hire Charges</b>	622995	Bank Payment	BP\19	Ch. No. :622995 Being cheque issued towards hire charges		<b>15.00</b>
	By <b>Phanendar on A/c</b>	623000	Bank Payment	BP\23	Ch. No. :623000 being cheque issued to Modi & Modi Constructions on behalf of Mr. Phanender towards on account		<b>150.00</b>
2-7-2012	By <b>Raja Reddy.B.-Job Work</b>	623010	Bank Payment	BP\1	Ch. No. :623010 Being cheque issued towards job work		<b>40.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623011	Bank Payment	BP\2	Ch. No. :623011 Being cheque issued towards job work at site		<b>32.00</b>
	By <b>Mannem - Job Work</b>	623012	Bank Payment	BP\3	Ch. No. :623012 Being Cheque issued towards job work		<b>100.00</b>
	By <b>Janardhan on A/c</b>	623013	Bank Payment	BP\4	Ch. No. :623013 Being cheque issued towards labour payment		<b>103.00</b>
	By <b>Janardhan - Job Work</b>	623014	Bank Payment	BP\5	Ch. No. :623014 Being cheque issued towards job work		<b>38.00</b>
	By <b>Jyothi Ram on A/c</b>	623015	Bank Payment	BP\6	Ch. No. :623015 Being cheque issued towards on account		<b>11.00</b>
	By <b>Krishna - Job Work</b>	623016	Bank Payment	BP\7	Ch. No. :623016 Being cheque issued towards job work		<b>62.00</b>
	By <b>Kileshwar Hire Charges</b>	623017	Bank Payment	BP\8	Ch. No. :623017 Being cheque issued towards hire charges		<b>29.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2012	By <b>M.D. Zahed Job Work</b>	623018	Bank Payment	BP\9	Ch. No. :623018 Being cheque issued towards job work		36.00
	By <b>S.Yadagiri Job Work</b>	623019	Bank Payment	BP\10	Ch. No. :623019 Being cheque issued towards jobwork		26.00
	By <b>Sunitha on Account</b>	623020	Bank Payment	BP\11	Ch. No. :623020 Being cheque issued towards labour payment		27.00
	By <b>Tirupathi - Job Work</b>	623021	Bank Payment	BP\12	Ch. No. :623021 Being cheque issued towards job work		25.00
	By <b>Phanendar on A/c</b>	623022	Bank Payment	BP\13	Ch. No. :623022 Being cheque issued towards on account		36.00
	By <b>Libra Outdoor Advertising</b>	623027	Bank Payment	BP\18	Ch. No. :623027 being cheque issued towards hoarding charges for the month of march and April. 12		268.00
	By <b>Brokerage Gopi</b>	623033	Bank Payment	BP\24	Ch. No. :623033 Being cheque issued towards incentive for the IV quarter 2011-12		816.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623035	Bank Payment	BP\25	Ch. No. :623035 Being cheque issued towards brokerage for the IV quarter 2011-12		1,328.00
	By <b>Phanendar on A/c</b>	623039	Bank Payment	BP\28	Ch. No. :623039 Being cheque issued to Modi ventures on behalf Mr. Phanender towards on account		150.00
	By <b>Bhikshapathy - Hire Charges</b>	623043	Bank Payment	BP\31	Ch. No. :623043 being cheque issued towards hire charges		4.00
6-7-2012	To <b>HDFC Bank</b>	623051	Bank Payment	BP\1	Ch. No. :623051 Being cheque issued towards tds payable for the month of june. 12	16,420.00	
7-7-2012	By <b>Raja Chary - Job Work</b>	623056	Bank Payment	BP\1	Ch. No. :623056 being cheque issued towards jobwork		30.00
	By <b>Anand Jyothi Babu - Job Work</b>	623058	Bank Payment	BP\3	Ch. No. :623058 Being cheque issued towards job work		10.00
	By <b>Raja Reddy.B.-Job Work</b>	623059	Bank Payment	BP\4	Ch. No. :623059 Being cheque issued towards job work		35.00
	By <b>Duddi Neelaiah Job Work</b>	623060	Bank Payment	BP\5	Ch. No. :623060 Being cheque issued towards job work		33.00
	By <b>Mannem - Job Work</b>	623061	Bank Payment	BP\6	Ch. No. :623061 Being cheque issued towards job work		91.00
	By <b>Janardhan on A/c</b>	623062	Bank Payment	BP\7	Ch. No. :623062 Being cheque issued towards labour and job work payment		203.00
	By <b>Jyothi Ram on A/c</b>	623063	Bank Payment	BP\8	Ch. No. :623063 Being cheque issued towards labour payment		33.00
	By <b>Krishna - Job Work</b>	623065	Bank Payment	BP\9	Ch. No. :623065 Being cheque issued towards job work		30.00
	By <b>Kileshwar Hire Charges</b>	623066	Bank Payment	BP\10	Ch. No. :623066 Being cheque issued towards job work		29.00
	By <b>M.D. Zahed Job Work</b>	623067	Bank Payment	BP\11	Ch. No. :623067 being cheque issued towards job work		33.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623068	Bank Payment	BP\12	Ch. No. :623068 being cheque issued towards job work		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2012	By <b>Raja Chary - Job Work</b>	623069	Bank Payment	BP\13	Ch. No. :623069 Being cheque issued towards job work		36.00
	By <b>Sunitha on Account</b>	623070	Bank Payment	BP\14	Ch. No. :623070 Being cheque issued towards on account		30.00
	By <b>Tirupathi - Job Work</b>	623071	Bank Payment	BP\15	Ch. No. :623071 being cheque issued towards job work		20.00
	By <b>Phanendar on A/c</b>	623072	Bank Payment	BP\16	Ch. No. :623072 being cheque issued towards on account		33.00
	By <b>Bhikshapathy - Hire Charges</b>	623074	Bank Payment	BP\18	Ch. No. :623074 Being cheque issued towards hire charges		8.00
	By <b>Liversv Technologies Pvt Ltd</b>	623076	Bank Payment	BP\20	Ch. No. :623076 Being cheque issued towards advertisement charges		71.00
14-7-2012	By <b>S.Yadagiri Job Work</b>	623078	Bank Payment	BP\1	Ch. No. :623078 Being cheque issued towards job work		9.00
	By <b>Raja Reddy.B.-Job Work</b>	623080	Bank Payment	BP\3	Ch. No. :623080 Being cheque issued towards job work		35.00
	By <b>Duddi Neelaiah Job Work</b>	623081	Bank Payment	BP\4	Ch. No. :623081 Being cheque issued towards job work		27.00
	By <b>Mannem - Job Work</b>	623082	Bank Payment	BP\5	Ch. No. :623082 Being cheque issued towards job work		75.00
	By <b>Janardhan on A/c</b>	623083	Bank Payment	BP\6	Ch. No. :623083 Being cheque issued towards labour and jobwork payment		117.00
	By <b>Jyothi Ram on A/c</b>	623084	Bank Payment	BP\7	Ch. No. :623084 Being cheque issued towards labour payment		33.00
	By <b>Krishna - Job Work</b>	623085	Bank Payment	BP\8	Ch. No. :623085 Being cheque issued towards job work		84.00
	By <b>Kileshwar Hire Charges</b>	623086	Bank Payment	BP\9	Ch. No. :623086 Being cheque issued towards hire charges		29.00
	By <b>M.D. Zahed Job Work</b>	623087	Bank Payment	BP\10	Ch. No. :623087 Being cheque issued towards job work		37.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623088	Bank Payment	BP\11	Ch. No. :623088 Being cheque issued towards job work		30.00
	By <b>Raja Chary - Job Work</b>	623089	Bank Payment	BP\12	Ch. No. :623089 Being cheque issued towards job work		25.00
	By <b>S.Yadagiri Job Work</b>	623091	Bank Payment	BP\13	Ch. No. :623091 Being cheque issued towards job work		25.00
	By <b>Sunitha on Account</b>	623092	Bank Payment	BP\14	Ch. No. :623092 Being cheque issued towardson account		25.00
	By <b>Tirupathi - Job Work</b>	623093	Bank Payment	BP\15	Ch. No. :623093 being cheque issued towards job work		18.00
	By <b>Phanendar on A/c</b>	623094	Bank Payment	BP\16	Ch. No. :623094 Being cheque issued towards on account		49.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623095	Bank Payment	BP\17	Ch. No. :623095 Being cheque issued towards job work		18.00
	By <b>Bhikshapathy - Hire Charges</b>	623096	Bank Payment	BP\18	Ch. No. :623096 Being cheque issued towards hire charges		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	By <b>United Securiry Services</b>	623099	Bank Payment	BP\21	Ch. No. :623099 Being cheque issued towards security charges for the month of june.12		<b>139.00</b>
	By <b>Bhavana House Keeping</b>	623100	Bank Payment	BP\22	Ch. No. :623100 Being cheque issued towards house keeping charges for the month of june.12		<b>106.00</b>
21-7-2012	By <b>Mannem - Job Work</b>	623140	Bank Payment	BP\1	Ch. No. :623140 Being cheque issued towards job work		<b>12.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623145	Bank Payment	BP\4	Ch. No. :623145 Being cheque issued towards job work		<b>25.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623146	Bank Payment	BP\5	Ch. No. :623146 Being cheque issued towards job work		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623147	Bank Payment	BP\6	Ch. No. :623147 Being cheque issued towards job work		<b>32.00</b>
	By <b>Mannem - Job Work</b>	623148	Bank Payment	BP\7	Ch. No. :623148 Being cheque issued towards job work		<b>89.00</b>
	By <b>Janardhan on A/c</b>	623149	Bank Payment	BP\8	Ch. No. :623149 Being cheque issued towards labour payment		<b>105.00</b>
	By <b>Jyothi Ram on A/c</b>	623150	Bank Payment	BP\9	Ch. No. :623150 Being cheque issued towards labour payment		<b>25.00</b>
	By <b>Krishna - Job Work</b>	623151	Bank Payment	BP\10	Ch. No. :623151 Being cheque issued towards job work		<b>50.00</b>
	By <b>Kileshwar Hire Charges</b>	623152	Bank Payment	BP\11	Ch. No. :623152 Being cheque issued towards hire charges		<b>29.00</b>
	By <b>M.D. Zahed Job Work</b>	623153	Bank Payment	BP\12	Ch. No. :623153 Being cheque issued towards job work		<b>38.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623155	Bank Payment	BP\13	Ch. No. :623155 Being cheque issued towards job work		<b>25.00</b>
	By <b>Raja Chary - Job Work</b>	623156	Bank Payment	BP\14	Ch. No. :623156 Being cheque issued towards job work		<b>25.00</b>
	By <b>S.Yadagiri Job Work</b>	623157	Bank Payment	BP\15	Ch. No. :623157 Being cheque issued towards jobwork		<b>25.00</b>
	By <b>Sunitha on Account</b>	623159	Bank Payment	BP\16	Ch. No. :623159 Being cheque issued towards on account		<b>16.00</b>
	By <b>Tirupathi - Job Work</b>	623160	Bank Payment	BP\17	Ch. No. :623160 Being cheque issued towards job work		<b>15.00</b>
	By <b>Phanendar on A/c</b>	623161	Bank Payment	BP\18	Ch. No. :623161 being cheque issued towards on account		<b>49.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623162	Bank Payment	BP\19	Ch. No. :623162 Being cheque issued towards hire charges		<b>21.00</b>
	By <b>ARDES</b>	623167	Bank Payment	BP\23	Ch. No. :623167 being cheque issued towards part payment for interior designs		<b>3,500.00</b>
23-7-2012	By <b>Captiway</b>	623189	Bank Payment	BP\15	Ch. No. :623189 Being cheque issued towards online campaign google and face book for the month of july.12		<b>335.00</b>
28-7-2012	By <b>Anand Jyothi Babu - Job Work</b>	623204	Bank Payment	BP\1	Ch. No. :623204 Being cheque issued towards job work		<b>30.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2012	By <b>Raja Reddy.B.-Job Work</b>	623205	Bank Payment	BP\2	Ch. No. :623205 Being cheque issued towards job work		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623206	Bank Payment	BP\3	Ch. No. :623206 Being cheque issued towards job work		<b>30.00</b>
	By <b>Mannem - Job Work</b>	623207	Bank Payment	BP\4	Ch. No. :623207 Being cheque issued towards job work		<b>126.00</b>
	By <b>Janardhan on A/c</b>	623208	Bank Payment	BP\5	Ch. No. :623208 Being cheque issued towards labour payment		<b>111.00</b>
	By <b>Jyothi Ram on A/c</b>	623209	Bank Payment	BP\6	Ch. No. :623209 Being cheque issued towards Labour and material payment		<b>49.00</b>
	By <b>Krishna - Job Work</b>	623210	Bank Payment	BP\7	Ch. No. :623210 Being cheque issued towards job work		<b>43.00</b>
	By <b>Kileshwar Hire Charges</b>	623211	Bank Payment	BP\8	Ch. No. :623211 Being cheque issued towards hire charges		<b>29.00</b>
	By <b>M.D. Zahed Job Work</b>	623212	Bank Payment	BP\9	Ch. No. :623212 Being cheque issued towards job work		<b>35.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623214	Bank Payment	BP\10	Ch. No. :623214 Being cheque issued towards job work		<b>51.00</b>
	By <b>Raja Chary - Job Work</b>	62315	Bank Payment	BP\11	Ch. No. :62315 Being cheque issued towards job work		<b>28.00</b>
	By <b>S.Yadagiri Job Work</b>	62316	Bank Payment	BP\12	Ch. No. :62316 Being cheque issued towards job work		<b>8.00</b>
	By <b>Sunitha on Account</b>	623217	Bank Payment	BP\13	Ch. No. :623217 Being cheque issued towards on account		<b>19.00</b>
	By <b>Tirupathi - Job Work</b>	623218	Bank Payment	BP\14	Ch. No. :623218 Being cheque issued towards job work		<b>15.00</b>
	By <b>Phanendar on A/c</b>	623219	Bank Payment	BP\15	Ch. No. :623219 Being cheque issued towards on account		<b>41.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	623220	Bank Payment	BP\16	Ch. No. :623220 Being cheque issued towards hire charges		<b>10.00</b>
4-8-2012	By <b>Brokerage - Shailaja</b>	623223	Bank Payment	BP\1	Ch. No. :623223 Being cheque issued towards brokerage for the first quarter 2012-13		<b>400.00</b>
	By <b>Hiregange &amp; Associates</b>	623224	Bank Payment	BP\2	Ch. No. :623224 Being cheque issued towards consultancy fee for reply to SCN		<b>56.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	623276	Bank Payment	BP\6	Ch. No. :623276 Being cheque issued towards job work		<b>31.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	623279	Bank Payment	BP\8	Ch. No. :623279 Being cheque issued towards job work		<b>30.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	623280	Bank Payment	BP\9	Ch. No. :623280 Being cheque issued towards job work		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	623281	Bank Payment	BP\10	Ch. No. :623281 Being cheque issued towards job work		<b>27.00</b>
	By <b>Mannem - Job Work</b>	6232852	Bank Payment	BP\11	Ch. No. :6232852 Being cheque issued to job work and hire charges		<b>113.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2012	By <b>Janardhan on A/c</b>	623283	Bank Payment	BP\12	Ch. No. :623283 being cheque issued towards labour payment		115.00
	By <b>Jyothi Ram on A/c</b>	623284	Bank Payment	BP\13	Ch. No. :623284 being cheque issued towards labour payment		38.00
	By <b>Krishna - Job Work</b>	623286	Bank Payment	BP\14	Ch. No. :623286 Being cheque issued towards job work		81.00
	By <b>Kileshwar Hire Charges</b>	623287	Bank Payment	BP\15	Ch. No. :623287 Being cheque issued towards hire charges		29.00
	By <b>M.D. Zahed Job Work</b>	6233288	Bank Payment	BP\16	Ch. No. :6233288 Being cheque issued towards job work		48.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623290	Bank Payment	BP\17	Ch. No. :623290 Being cheque issued towards job work		53.00
	By <b>Raja Chary - Job Work</b>	623291	Bank Payment	BP\18	Ch. No. :623291 Being cheque issued towards job work		30.00
	By <b>Sunitha on Account</b>	623293	Bank Payment	BP\19	Ch. No. :623293 being cheque issued towards on account		13.00
	By <b>Tirupathi - Job Work</b>	623293	Bank Payment	BP\20	Ch. No. :623293 being cheque issued towards job work		20.00
	By <b>Phanendar on A/c</b>	623294	Bank Payment	BP\21	Ch. No. :623294 being cheque issued towards labour payment		35.00
	By <b>Bhikshapathy - Hire Charges</b>	623295	Bank Payment	BP\22	Ch. No. :623295 being cheque issued towards hire charges		10.00
	By <b>United Securiry Services</b>	622301	Bank Payment	BP\28	Ch. No. :622301 Being cheque issued towards security charges for the month of july.12		131.00
	By <b>Hiregange &amp; Associates</b>		<b>Journal</b>	JV\4	Being tds less debited		505.00
6-8-2012	To <b>HDFC Bank</b>	623197	Bank Payment	BP\2	Ch. No. :623197 Being cheque issued towards tds payable for the month of july. 12	9,792.00	
	By <b>Brokerage Gopi</b>	623198	Bank Payment	BP\3	Ch. No. :623198 Being cheque issued towards brokerage for the 1st quarter 2012-13		4,326.00
	By <b>Brokerage Gopi</b>	623199	Bank Payment	BP\4	Ch. No. :623199 Being cheque issued towards brokerage for the 1st quarter 2012-13		2,163.00
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623200	Bank Payment	BP\5	Ch. No. :623200 Being cheque issued towards brokerage for the 1st quarter 2012-13		765.00
11-8-2012	By <b>Anand Jyothi Babu - Job Work</b>	623321	Bank Payment	BP\1	Ch. No. :623321 Being cheque issued towards jobwork		20.00
	By <b>Raja Reddy.B.-Job Work</b>	623322	Bank Payment	BP\2	Ch. No. :623322 being cheque issued towards job work		35.00
	By <b>Duddi Neelaiah Job Work</b>	623323	Bank Payment	BP\3	Ch. No. :623323 Being cheque issued towards job work		30.00
	By <b>Mannem - Job Work</b>	623324	Bank Payment	BP\4	Ch. No. :623324 Being cheque issued towards jobwork		130.00
	By <b>Janardhan on A/c</b>	623325	Bank Payment	BP\5	Ch. No. :623325 Being cheque issued towards labour and jobwork payments		177.00
	By <b>Jyothi Ram on A/c</b>	623226	Bank Payment	BP\6	Ch. No. :623226 Being cheque issued towards labour payment		62.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By <b>Krishna - Job Work</b>	623227	Bank Payment	BP\7	Ch. No. :623227 Being cheque issued towards job work		60.00
	By <b>Kileshwar Hire Charges</b>	623228	Bank Payment	BP\8	Ch. No. :623228 being cheque issued towards hire charges		58.00
	By <b>M.D. Zahed Job Work</b>	623229	Bank Payment	BP\9	Ch. No. :623229 Being cheque issued towards job work		43.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623230	Bank Payment	BP\10	Ch. No. :623230 Being cheque issued towards job work		45.00
	By <b>Raja Chary - Job Work</b>	623231	Bank Payment	BP\11	Ch. No. :623231 Being cheque issued towards job work		30.00
	By <b>S.Yadagiri Job Work</b>	623232	Bank Payment	BP\12	Ch. No. :623232 being cheque issued towards job work		20.00
	By <b>Sunitha on Account</b>	623233	Bank Payment	BP\13	Ch. No. :623233 Being cheque issued towards labour payment		19.00
	By <b>Tirupathi - Job Work</b>	623234	Bank Payment	BP\14	Ch. No. :623234 Being cheque issued towards job work		34.00
	By <b>Phanendar on A/c</b>	623235	Bank Payment	BP\15	Ch. No. :623235 Being cheque issued towards labour payment		27.00
	By <b>Bhikshapathy - Hire Charges</b>	623236	Bank Payment	BP\16	Ch. No. :623236 Being cheque issued towards hire charges		8.00
	By <b>S.Yadagiri Job Work</b>	623237	Bank Payment	BP\17	Ch. No. :623237 Being cheque issued towards jobwork		12.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	623240	Bank Payment	BP\19	Ch. No. :623240 Being cheque issued towards job work		5.00
	By <b>Captiway</b>	623241	Bank Payment	BP\20	Ch. No. :623241 Being cheque issued towards advertisement charges for the month of Aug.12		308.00
	By <b>Liversv Technologies Pvt Ltd</b>	623242	Bank Payment	BP\21	Ch. No. :623242 Being cheque issued towards live chat charges for the month of july. 12		68.00
	By <b>Brokerage - Ram Babu</b>	623243	Bank Payment	BP\22	Ch. No. :623243 Being cheque issued towards HL incentive for the period 01.04.12 to 30.06.12		770.00
	By <b>Brokerage - D.Pavan Kumar</b>	623244	Bank Payment	BP\23	Ch. No. :623244 Being cheque issued towards HL incentive for the 1st quarter 2012-13		770.00
	By <b>Brokerage - Srinivas Yadav</b>	623245	Bank Payment	BP\24	Ch. No. :623245 Being cheque issued towards HL incentive for the 1st quarter 2012-13		140.00
	By <b>Brokerage-Mahender</b>	623246	Bank Payment	BP\25	Ch. No. :623246 Being cheque issued towards HL incentive for the 1st quarter 2012-13		140.00
	By <b>Brokerage - Vineela</b>	623247	Bank Payment	BP\26	Ch. No. :623247 Being cheque issued towards HL incentive for the 1st quarter 2012-13		140.00
	By <b>Brokerage - Prabhakar Reddy</b>	623248	Bank Payment	BP\27	Ch. No. :623248 Being cheque issued towards HL incentive for the 1st quarter 2012-13		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2012	By <b>Brokerage Gopi</b>	623250	Bank Payment	BP\29	Ch. No. :623250 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>2,164.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623251	Bank Payment	BP\30	Ch. No. :623251 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>765.00</b>
13-8-2012	By <b>Sri Sai Marble Palace W O 7915/16/5898</b>	623260	Bank Payment	BP\3	Ch. No. :623260 Being cheque issued towards on account		<b>150.00</b>
18-8-2012	By <b>Brokerage - Venkata Nagi Reddy.K</b>	623275	Bank Payment	BP\5	Ch. No. :623275 Being cheque issued towards incentive for the 1st quarter 2012-13		<b>765.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791351	Bank Payment	BP\6	Ch. No. :791351 Being cheque issued towards job work		<b>15.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791352	Bank Payment	BP\7	Ch. No. :791352 Being cheque issued towards job work		<b>27.00</b>
	By <b>Mannem - Job Work</b>	791353	Bank Payment	BP\8	Ch. No. :791353 Being cheque issued towards job work		<b>99.00</b>
	By <b>Janardhan on A/c</b>	791354	Bank Payment	BP\9	Ch. No. :791354 Being cheque issued towards labour pymnt		<b>137.00</b>
	By <b>Jyothi Ram on A/c</b>	791355	Bank Payment	BP\10	Ch. No. :791355 being cheque issued towards labour payment		<b>53.00</b>
	By <b>Krishna - Job Work</b>	791356	Bank Payment	BP\11	Ch. No. :791356 Being cheque issued towards job work		<b>61.00</b>
	By <b>Kileshwar Hire Charges</b>	791357	Bank Payment	BP\12	Ch. No. :791357 Being cheque issued towards hire charges		<b>86.00</b>
	By <b>M.D. Zahed Job Work</b>	791358	Bank Payment	BP\13	Ch. No. :791358 Being cheque issued towards job work		<b>15.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791359	Bank Payment	BP\14	Ch. No. :791359 Being cheque issued towards job work		<b>40.00</b>
	By <b>Raja Chary - Job Work</b>	791360	Bank Payment	BP\15	Ch. No. :791360 Being cheque issued towards job work		<b>15.00</b>
	By <b>S.Yadagiri Job Work</b>	791361	Bank Payment	BP\16	Ch. No. :791361 Being cheque issued towards job work		<b>10.00</b>
	By <b>Sunitha on Account</b>	791362	Bank Payment	BP\17	Ch. No. :791362 Being cheque issued towards job work		<b>19.00</b>
	By <b>Tirupathi - Job Work</b>	791363	Bank Payment	BP\18	Ch. No. :791363 Being cheque issued towards job work		<b>28.00</b>
	By <b>Phanendar on A/c</b>	791364	Bank Payment	BP\19	Ch. No. :791364 Being cheque issued towards labour payment		<b>25.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791366	Bank Payment	BP\21	Ch. No. :791366 Being cheque issued towards hire charges		<b>4.00</b>
25-8-2012	By <b>Raja Reddy.B.-Job Work</b>	791393	Bank Payment	BP\3	Ch. No. :791393 being cheque issued towards job work		<b>30.00</b>
	By <b>Anand Jyothi Babu - Job Work</b>	791395	Bank Payment	BP\4	Ch. No. :791395 Being cheque issued towards job work		<b>15.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	791396	Bank Payment	BP\5	Ch. No. :791396 Being cheque issued towards job work		<b>38.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2012	By <b>Duddi Neelaiah Job Work</b>	791397	Bank Payment	BP\6	Ch. No. :791397 Being cheque issued towards job work		<b>33.00</b>
	By <b>Mannem - Job Work</b>	791398	Bank Payment	BP\7	Ch. No. :791398 Being cheque issued towards job work		<b>96.00</b>
	By <b>Janardhan on A/c</b>	791399	Bank Payment	BP\8	Ch. No. :791399 Being cheque issued towards labour & hire charges		<b>141.00</b>
	By <b>Jyothi Ram on A/c</b>	791400	Bank Payment	BP\9	Ch. No. :791400 Being cheque issued towards labour payment		<b>45.00</b>
	By <b>Krishna - Job Work</b>	791401	Bank Payment	BP\10	Ch. No. :791401 Being cheque issued towards on account		<b>50.00</b>
	By <b>Kileshwar Hire Charges</b>	791402	Bank Payment	BP\11	Ch. No. :791402 Being cheque issued towards hire charges		<b>102.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791403	Bank Payment	BP\12	Ch. No. :791403 Being cheque issued towards job work		<b>20.00</b>
	By <b>M.D. Zahed Job Work</b>	791404	Bank Payment	BP\13	Ch. No. :791404 Being cheque issued towards job work		<b>45.00</b>
	By <b>Raja Chary - Job Work</b>	791405	Bank Payment	BP\14	Ch. No. :791405 Being cheque issued towards job work		<b>29.00</b>
	By <b>S.Yadagiri Job Work</b>	791406	Bank Payment	BP\15	Ch. No. :791406 Being cheque issued towards job work		<b>25.00</b>
	By <b>Sunitha on Account</b>	791407	Bank Payment	BP\16	Ch. No. :791407 Being cheque issued towards labour payment		<b>16.00</b>
	By <b>Tirupathi - Job Work</b>	791408	Bank Payment	BP\17	Ch. No. :791408 Being cheque issued towards job work		<b>32.00</b>
	By <b>Phanendar on A/c</b>	791409	Bank Payment	BP\18	Ch. No. :791409 Being cheque issued towards job work		<b>36.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791410	Bank Payment	BP\19	Ch. No. :791410 Being cheque issued towards hire charges		<b>12.00</b>
27-8-2012	By <b>Varna Media</b>	791441	Bank Payment	BP\17	Ch. No. :791441 Being cheque issued against bill no 2801		<b>285.00</b>
1-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791444	Bank Payment	BP\1	Ch. No. :791444 Being cheque issued towards job work.		<b>25.00</b>
	By <b>Bassappa.B on A/c</b>	791445	Bank Payment	BP\2	Ch. No. :791445 Being cheque issued towards labour payment		<b>5.00</b>
	By <b>Raja Reddy.B.-Job Work</b>	791446	Bank Payment	BP\3	Ch. No. :791446 Being cheque issued towards job work		<b>18.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791448	Bank Payment	BP\4	Ch. No. :791448 Being cheque issued towards job work		<b>32.00</b>
	By <b>Mannem - Job Work</b>	791449	Bank Payment	BP\5	Ch. No. :791449 Being cheque issued towards job work		<b>110.00</b>
	By <b>Janardhan on A/c</b>	791451	Bank Payment	BP\6	Ch. No. :791451 Being cheque issued towards labour payment		<b>135.00</b>
	By <b>Janardhan - Job Work</b>	791452	Bank Payment	BP\7	Ch. No. :791452 Being cheque issued towards job work		<b>25.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2012	By <b>Jyothi Ram on A/c</b>	791453	Bank Payment	BP\8	Ch. No. :791453 Being cheque issued towards labour payment		60.00
	By <b>Krishna - Job Work</b>	791454	Bank Payment	BP\9	Ch. No. :791454 Being cheque issued towards job work		147.00
	By <b>Kileshwar Hire Charges</b>	791455	Bank Payment	BP\10	Ch. No. :791455 Being cheque issued towards hire charges		107.00
	By <b>M.D. Zahed Job Work</b>	791456	Bank Payment	BP\11	Ch. No. :791456 being cheque issued toward job work		40.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	791458	Bank Payment	BP\12	Ch. No. :791458 Being cheque issued towards job work		40.00
	By <b>S.Yadagiri Job Work</b>	791459	Bank Payment	BP\13	Ch. No. :791459 Being cheque issued towards job work		35.00
	By <b>Sunitha on Account</b>	791460	Bank Payment	BP\14	Ch. No. :791460 Being cheque issued towards labour payment		30.00
	By <b>Tirupathi - Job Work</b>	791461	Bank Payment	BP\15	Ch. No. :791461 Being cheque issued towards job work		40.00
	By <b>Phanendar on A/c</b>	791462	Bank Payment	BP\16	Ch. No. :791462 Being cheque issued towards labour payment		49.00
	By <b>Bhikshapathy - Hire Charges</b>	791465	Bank Payment	BP\18	Ch. No. :791465 Being cheque issued towards hire charges		15.00
	To <b>HDFC Bank</b>	791468	Bank Payment	BP\21	Ch. No. :791468 Being cheque issued towards tds payable for the month of Aug. 12	18,029.00	
	By <b>HKGN Marble Granite On Account</b>	791471	Bank Payment	BP\23	Ch. No. :791471 Being cheque issued to KNM on behalf of HKGN Marbles towards debited balance in their account		248.00
	By <b>Laxmikanth - Brokerage</b>	791478	Bank Payment	BP\30	Ch. No. :791478 Being cheque issued towards rental incentive		1,170.00
3-9-2012	By <b>Marka Sunitha on A/c</b>		Journal	JV\2	Being debited towards tds payable		458.00
	By <b>Varna Media</b>	791507	Bank Payment	BP\17	Ch. No. :791507 Being cheque issued against bill no 597		62.00
8-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791521	Bank Payment	BP\1	Ch. No. :791521 Being cheque issued towards job work.		15.00
	By <b>Duddi Neelaiah Job Work</b>	791522	Bank Payment	BP\2	Ch. No. :791522 Being cheque issued towards job work		33.00
	By <b>Mannem - Job Work</b>	791523	Bank Payment	BP\3	Ch. No. :791523Being cheque issued towards job work		102.00
	By <b>Janardhan on A/c</b>	791524	Bank Payment	BP\4	Ch. No. :791524 Being cheque issued towards labour & Job work payment s		224.00
	By <b>Jyothi Ram on A/c</b>	791525	Bank Payment	BP\5	Ch. No. :791525 Being cheque issued towards labour payments		72.00
	By <b>Krishna - Job Work</b>	791526	Bank Payment	BP\6	Ch. No. :791526Being cheque issued towards job work		88.00
	By <b>Kileshwar Hire Charges</b>	791527	Bank Payment	BP\7	Ch. No. :791527 Being cheque issued towards hire charges		97.00
	By <b>M.D. Zahed Job Work</b>	791528	Bank Payment	BP\8	Ch. No. :791528 Being cheque issued towards job work		45.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	791529	Bank Payment	BP\9	Ch. No. :791529 Being cheque issued towards job work		<b>35.00</b>
	By <b>Raja Chary - Job Work</b>	791530	Bank Payment	BP\10	Ch. No. :791530 Being cheque issued towards job work		<b>39.00</b>
	By <b>S.Yadagiri Job Work</b>	791531	Bank Payment	BP\11	Ch. No. :791531 Being cheque issued towards job work		<b>43.00</b>
	By <b>Sunitha on Account</b>	791532	Bank Payment	BP\12	Ch. No. :791532 Being cheque issued towards labour payment		<b>19.00</b>
	By <b>Tirupathi - Job Work</b>	791533	Bank Payment	BP\13	Ch. No. :791533 Being cheque issued towards job work		<b>39.00</b>
	By <b>Phanendar on A/c</b>	791534	Bank Payment	BP\14	Ch. No. :791534 Being cheque issued towards labour payments		<b>75.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791535	Bank Payment	BP\15	Ch. No. :791535 Being cheque issued towards hire charges.		<b>8.00</b>
	By <b>Raja Chary - Job Work</b>	791537	Bank Payment	BP\17	Ch. No. :791537 Being cheque issued towards job work		<b>25.00</b>
	By <b>Raja Chary on Account</b>	791537	Bank Payment	BP\18	Ch. No. :791537 Being cheque issued towards purchase of material for A -117.		<b>150.00</b>
15-9-2012	By <b>Anand Jyothi Babu - Job Work</b>	791577	Bank Payment	BP\3	Ch. No. :791577 being cheque issued towards job work		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791578	Bank Payment	BP\4	Ch. No. :791578 Being cheque issued towards job work		<b>27.00</b>
	By <b>Mannem - Hire Charges</b>	791579	Bank Payment	BP\5	Ch. No. :791579 Being cheque issued towards hire & Job work payments		<b>132.00</b>
	By <b>Janardhan on A/c</b>	791580	Bank Payment	BP\6	Ch. No. :791580 Being cheque issued towards labour and job work payments		<b>284.00</b>
	By <b>Jyothi Ram on A/c</b>	791581	Bank Payment	BP\7	Ch. No. :791581 Being cheque issued towards labour and material payment		<b>63.00</b>
	By <b>Krishna - Job Work</b>	791582	Bank Payment	BP\8	Ch. No. :791582 Being cheque issued towards job work payment		<b>141.00</b>
	By <b>Kileshwar Hire Charges</b>	791583	Bank Payment	BP\9	Ch. No. :791583 Being cheque issued towards hire charges		<b>124.00</b>
	By <b>M.D. Zahed Job Work</b>	791584	Bank Payment	BP\10	Ch. No. :791584 Being cheque issued towards job work		<b>40.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791585	Bank Payment	BP\11	Ch. No. :791585 Being cheque issued towards job work payment		<b>45.00</b>
	By <b>Raja Chary - Job Work</b>	791586	Bank Payment	BP\12	Ch. No. :791586 Being cheque issued towards job work		<b>32.00</b>
	By <b>S.Yadagiri Job Work</b>	791587	Bank Payment	BP\13	Ch. No. :791587 Being cheque issued towards job work		<b>15.00</b>
	By <b>Sunitha on Account</b>	791588	Bank Payment	BP\14	Ch. No. :791588 Being cheque issued towards labour payment		<b>19.00</b>
	By <b>Tirupathi - Job Work</b>	791589	Bank Payment	BP\15	Ch. No. :791589 Being cheque issued towards job work		<b>40.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	By <b>Phanendar on A/c</b>	791590	Bank Payment	BP\16	Ch. No. :791590 Being cheque issued towards labour and job work payment		<b>55.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791594	Bank Payment	BP\19	Ch. No. :791594 Being cheque issued towards hire charges		<b>10.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	791595	Bank Payment	BP\20	Ch. No. :791595 Being cheque issued towards live chat expenses for the month of aug. 12		<b>63.00</b>
	By <b>Bhavana House Keeping</b>	791539	Bank Payment	BP\22	Ch. No. :791539 being cheque issued towards housekeeping charges for the month of aug. 12		<b>106.00</b>
22-9-2012	By <b>Duddi Neelaiah Job Work</b>	791613	Bank Payment	BP\3	Ch. No. :791613 Being cheque issued towards job work		<b>26.00</b>
	By <b>Mannem - Hire Charges</b>	791614	Bank Payment	BP\4	Ch. No. :791614 Being cheque issued towards hire charge & Job work payment		<b>131.00</b>
	By <b>Janardhan on A/c</b>	791615	Bank Payment	BP\5	Ch. No. :791615 Being cheque issued labour & Job Work payment		<b>289.00</b>
	By <b>Jyothi Ram on A/c</b>	791617	Bank Payment	BP\6	Ch. No. :791617 Being cheque issued towards labour payment		<b>57.00</b>
	By <b>Krishna - Job Work</b>	791618	Bank Payment	BP\7	Ch. No. :791618 Being cheque issued towards job work payment		<b>75.00</b>
	By <b>Kileshwar Hire Charges</b>	791619	Bank Payment	BP\8	Ch. No. :791619 Being cheque issued towards hire charges		<b>61.00</b>
	By <b>M.D. Zahed Job Work</b>	791620	Bank Payment	BP\9	Ch. No. :791620 Being cheque issued towards job work		<b>20.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791621	Bank Payment	BP\10	Ch. No. :791621 being cheque issued towards job work		<b>30.00</b>
	By <b>S.Yadagiri Job Work</b>	791623	Bank Payment	BP\11	Ch. No. :791623 being cheque issued towards job work		<b>32.00</b>
	By <b>Sunitha on Account</b>	791624	Bank Payment	BP\12	Ch. No. :791624 Being cheque issued towards labour payment		<b>13.00</b>
	By <b>Tirupathi - Job Work</b>	791625	Bank Payment	BP\13	Ch. No. :791625 being cheque issued towards job work payment		<b>30.00</b>
	By <b>Phanendar on A/c</b>	791626	Bank Payment	BP\14	Ch. No. :791626 Being cheque issued towards labour payment		<b>49.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791627	Bank Payment	BP\15	Ch. No. :791627 Being cheque issued towards hire charges		<b>15.00</b>
1-10-2012	By <b>Duddi Neelaiah Job Work</b>	791648	Bank Payment	BP\1	Ch. No. :791648 Being cheque issued towards job work		<b>32.00</b>
	By <b>Mannem - Job Work</b>	791649	Bank Payment	BP\2	Ch. No. :791649 Being cheque issued towards job work		<b>113.00</b>
	By <b>Janardhan on A/c</b>	791651	Bank Payment	BP\3	Ch. No. :791651 Being cheque issued towards labour and job work payments		<b>310.00</b>
	By <b>Jyothi Ram on A/c</b>	791652	Bank Payment	BP\4	Ch. No. :791652 Being cheque issued towards labour payments		<b>29.00</b>
	By <b>Sunitha on Account</b>	791653	Bank Payment	BP\5	Ch. No. :791653 Being cheque issued towards labour payments		<b>8.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	By <b>Krishna - Job Work</b>	791654	Bank Payment	BP\6	Ch. No. :791654 Being cheque issued towards job work		<b>168.00</b>
	By <b>Kileshwar Hire Charges</b>	791655	Bank Payment	BP\7	Ch. No. :791655 Being cheque issued towards hire charges		<b>102.00</b>
	By <b>M.D. Zahed Job Work</b>	791656	Bank Payment	BP\8	Ch. No. :791656 Being cheque issued towards job work.		<b>40.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791657	Bank Payment	BP\9	Ch. No. :791657 Being cheque issued towards job work payments		<b>35.00</b>
	By <b>Raja Chary - Job Work</b>	791658	Bank Payment	BP\10	Ch. No. :791658 Being cheque issued towards job work		<b>40.00</b>
	By <b>S.Yadagiri Job Work</b>	791659	Bank Payment	BP\11	Ch. No. :791659 Being cheque issued towards jobwork		<b>35.00</b>
	By <b>Tirupathi - Job Work</b>	791660	Bank Payment	BP\12	Ch. No. :791660 Being cheque issued towards job work		<b>35.00</b>
	By <b>Phanendar-Job Work</b>	791661	Bank Payment	BP\13	Ch. No. :791661 Being cheque issued towards labour payment		<b>50.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791662	Bank Payment	BP\14	Ch. No. :791662 Being cheque issued towards hire charges		<b>36.00</b>
5-10-2012	To <b>HDFC Bank</b>	791676	Bank Payment	BP\1	Ch. No. :791676 Being cheque issued towards tds payable for the month of sep. 12	<b>6,039.00</b>	
6-10-2012	By <b>Duddi Neelaiah Job Work</b>	791678	Bank Payment	BP\1	Ch. No. :791678 being cheque issued towards job work		<b>27.00</b>
	By <b>Mannem - Job Work</b>	791679	Bank Payment	BP\2	Ch. No. :791679 Being cheque issued towards job work		<b>90.00</b>
	By <b>Janardhan on A/c</b>	791680	Bank Payment	BP\3	Ch. No. :791680 Being cheque issued towards labour and Job work payments		<b>215.00</b>
	By <b>Jyothi Ram on A/c</b>	791681	Bank Payment	BP\4	Ch. No. :791681 being cheque issued towards labour payment		<b>29.00</b>
	By <b>Krishna - Job Work</b>	791682	Bank Payment	BP\5	Ch. No. :791682 Being cheque issued towards job work payment		<b>74.00</b>
	By <b>Kileshwar Hire Charges</b>	791683	Bank Payment	BP\6	Ch. No. :791683 Being cheque issued towards hire charges		<b>79.00</b>
	By <b>M.D. Zahed Job Work</b>	791684	Bank Payment	BP\7	Ch. No. :791684 Being cheque issued towards job work		<b>28.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	791685	Bank Payment	BP\8	Ch. No. :791685 Being cheque issued towards job work		<b>25.00</b>
	By <b>Raja Chary - Job Work</b>	791686	Bank Payment	BP\9	Ch. No. :791686 Being cheque issued towards job work and advance payment		<b>75.00</b>
	By <b>Sunitha on Account</b>	791687	Bank Payment	BP\10	Ch. No. :791687 Being cheque issued towards labour payments		<b>5.00</b>
	By <b>Phanendar on A/c</b>	791688	Bank Payment	BP\11	Ch. No. :791688 Being cheque issued towards labour payments		<b>43.00</b>
	By <b>PPC Pandit</b>	791693	Bank Payment	BP\14	Ch. No. :791693 Being cheque issued towards advertisement charges for the month of sep.12		<b>191.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2012	By <b>Liversv Technologies Pvt Ltd</b>	791695	Bank Payment	BP\15	Ch. No. :791695 Being cheque issued toward live chat expenses for the month of sep.12		<b>51.00</b>
12-10-2012	By <b>Veluchamy on A/c</b>	791715	Bank Payment	BP\2	Ch. No. :791715 Being cheque issued towards on account		<b>51.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	791716	Bank Payment	BP\3	Ch. No. :791716 Being cheque issued towards on account		<b>250.00</b>
	By <b>Sri Sai Marble Palace</b>	791717	Bank Payment	BP\4	ch no 791717 being cheque issued towards on account		<b>23.00</b>
	By <b>United Securty Services</b>	791721	Bank Payment	BP\8	Ch. No. :791721 Being cheque issued towards security charges for the month of sep.12		<b>55.00</b>
13-10-2012	By <b>Bassappa.B on A/c</b>	791729	Bank Payment	BP\1	Ch. No. :791729 Being cheque issued towards labour payment		<b>6.00</b>
	By <b>Duddi Neelaiah Job Work</b>	791730	Bank Payment	BP\2	Ch. No. :791730 being cheque issued towards job work		<b>32.00</b>
	By <b>Janardhan on A/c</b>	791732	Bank Payment	BP\3	Ch. No. :791732 Being cheque issued towards labour payments		<b>247.00</b>
	By <b>Mannem - Hire Charges</b>	791733	Bank Payment	BP\4	Ch. No. :791733 Being cheque issued towards hire charges and job work charges		<b>108.00</b>
	By <b>Jyothi Ram on A/c</b>	791734	Bank Payment	BP\5	Ch. No. :791734 Being cheque issued towards labour payment		<b>47.00</b>
	By <b>Krishna - Job Work</b>	791735	Bank Payment	BP\6	Ch. No. :791735 Being cheque issued towards job work		<b>77.00</b>
	By <b>Kileshwar Hire Charges</b>	791737	Bank Payment	BP\7	Ch. No. :791737 Being cheque issued towards hire charges		<b>77.00</b>
	By <b>M.D. Zahed Job Work</b>	791738	Bank Payment	BP\8	Ch. No. :791738 Being cheque issued towards job work		<b>40.00</b>
	By <b>Hardware/Wieres</b>	791739	Bank Payment	BP\9	Ch. No. :791739 Being cheque issued to Marka Narshimulu goud towards purchase of harware material and job work payment		<b>40.00</b>
	By <b>Raja Chary - Job Work</b>	791740	Bank Payment	BP\10	Ch. No. :791740 Being cheque issued towards job work		<b>20.00</b>
	By <b>Yadagiri on Account</b>	791741	Bank Payment	BP\11	Ch. No. :791741 Being cheque issued towards labour payments		<b>46.00</b>
	By <b>Sunitha on Account</b>	791742	Bank Payment	BP\12	Ch. No. :791742 Being cheque issued towards labour payments		<b>11.00</b>
	By <b>Phanendar on A/c</b>	791744	Bank Payment	BP\13	Ch. No. :791744 Being cheque issued towards labour payments		<b>90.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	791750	Bank Payment	BP\19	Ch. No. :791750 Being cheque issued towards hire charges.		<b>19.00</b>
	By <b>Tirupathi - Job Work</b>	835333	Bank Payment	BP\27	Ch. No. :835333 Being cheque issued towards job work		<b>34.00</b>
	By <b>S.Yadagiri Job Work</b>	835334	Bank Payment	BP\28	Ch. No. :835334 Being cheque issued towards job work		<b>20.00</b>
	By <b>Tirupathi - Job Work</b>	835335	Bank Payment	BP\29	Ch. No. :835335 Being cheque issued towards job work		<b>25.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	By <b>Abdul Malik on Account</b>	835348	Bank Payment	BP\1	Ch. No. :835348 Being cheque issued on account		200.00
20-10-2012	By <b>Bassappa.B on A/c</b>	835351	Bank Payment	BP\1	Ch. No. :835351 Being cheque issued towards labour payments		95.00
	By <b>Duddi Neelaiah Job Work</b>	835352	Bank Payment	BP\2	Ch. No. :835352 Being cheque issued towards job works		31.00
	By <b>Mannem - Job Work</b>	835353	Bank Payment	BP\3	Ch. No. :835353 being cheque issued towards job work		137.00
	By <b>Janardhan on A/c</b>	835354	Bank Payment	BP\4	Ch. No. :835354 Being cheque issued towards labour payments		243.00
	By <b>Jyothi Ram on A/c</b>	835355	Bank Payment	BP\5	Ch. No. :835355 Being cheque issued towards labour payments		44.00
	By <b>Krishna - Job Work</b>	835356	Bank Payment	BP\6	Ch. No. :835356 Being cheque issued towards job work		95.00
	By <b>Kileshwar Hire Charges</b>	835357	Bank Payment	BP\7	Ch. No. :835357 Being cheque issued towards hire charges		78.00
	By <b>M.D. Zahed Job Work</b>	835358	Bank Payment	BP\8	Ch. No. :835358 Being cheque issued towards job work		60.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	835359	Bank Payment	BP\9	Ch. No. :835359 Being cheque issued to wards job work		65.00
	By <b>Raja Chary - Job Work</b>	835360	Bank Payment	BP\10	Ch. No. :835360 Being cheque issued towards job work		70.00
	By <b>Yadagiri on Account</b>	835361	Bank Payment	BP\11	Ch. No. :835361 Being cheque issued towards labour & Job work payments		83.00
	By <b>Sunitha on Account</b>	835362	Bank Payment	BP\12	Ch. No. :835362 Being cheque issued towards labour payments		25.00
	By <b>Tirupathi - Job Work</b>	835363	Bank Payment	BP\13	Ch. No. :835363 Being cheque issued towards job work		48.00
	By <b>Phanendar on A/c</b>	835364	Bank Payment	BP\14	Ch. No. :835364 Being cheque issued towards labour payments		85.00
	By <b>Jyothi Ram on A/c</b>	835369	Bank Payment	BP\17	Ch. No. :835369 Being cheque issued towards advance payment		500.00
	By <b>Bassappa.B on A/c</b>	835370	Bank Payment	BP\18	Ch. No. :835370 Being cheque issued towards advance payment		100.00
	By <b>Sri Balaji Graphics</b>	835371	Bank Payment	BP\19	Ch. No. :835371 Being cheque issued towards amc charges for the website .		55.00
	By <b>Bhikshapathy - Hire Charges</b>	835269	Bank Payment	BP\32	Ch. No. :835269 Being cheque issued towards hire charges		4.00
	By <b>Abdul Malik on Account</b>	835295	Bank Payment	BP\35	Ch. No. :835295 being cheque issued towards on account		100.00
	By <b>Hemanth Marble Dept On A/c</b>	835279	Bank Payment	BP\53	Ch. No. :835279 Being cheque issued towards on account		250.00
27-10-2012	By <b>Bassappa.B on A/c</b>	835314	Bank Payment	BP\1	Ch. No. :835314 Being cheque issued towards labour payment		25.00
	By <b>Duddi Neelaiah Job Work</b>	835315	Bank Payment	BP\2	Ch. No. :835315 Being cheque issued towards job work		21.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2012	By <b>Mannem - Job Work</b>	835316	Bank Payment	BP\3	Ch. No. :835316 Being cheque issued towards job work		<b>95.00</b>
	By <b>Janardhan on A/c</b>	835317	Bank Payment	BP\4	Ch. No. :835317 Being cheque issued towards labour payment		<b>199.00</b>
	By <b>Jyothi Ram on A/c</b>	835318	Bank Payment	BP\5	Ch. No. :835318 Being cheque issued towards labour payments		<b>48.00</b>
	By <b>Krishna - Job Work</b>	835319	Bank Payment	BP\6	Ch. No. :835319 Being cheque issued towards job work		<b>93.00</b>
	By <b>Kileshwar Hire Charges</b>	835320	Bank Payment	BP\7	Ch. No. :835320 being cheque issued towards hire charges		<b>65.00</b>
	By <b>M.D. Zahed Job Work</b>	835321	Bank Payment	BP\8	Ch. No. :835321 Being cheque issued towards job work		<b>40.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835322	Bank Payment	BP\9	Ch. No. :835322 being cheque issued towards job work		<b>50.00</b>
	By <b>Raja Chary - Job Work</b>	835324	Bank Payment	BP\10	Ch. No. :835324 Being cheque issued towards job work		<b>20.00</b>
	By <b>Yadagiri on Account</b>	835325	Bank Payment	BP\11	Ch. No. :835325 being cheque issued towards labour payments		<b>60.00</b>
	By <b>Sunitha on Account</b>	835376	Bank Payment	BP\12	Ch. No. :835376 being cheque issued towards labour payments		<b>11.00</b>
	By <b>Tirupathi - Job Work</b>	835377	Bank Payment	BP\13	Ch. No. :835377 Being cheque issued towards job works		<b>25.00</b>
	By <b>Phanendar on A/c</b>	835378	Bank Payment	BP\14	Ch. No. :835378 Being cheque issued towards labour payments		<b>86.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835379	Bank Payment	BP\15	Ch. No. :835379 Being cheque issued towards hire charges.		<b>10.00</b>
29-10-2012	By <b>Abdul Malik on Account</b>	835386	Bank Payment	BP\1	Ch. No. :835386 being cheque issued towards on a/c		<b>122.00</b>
	By <b>Sunitha on Account</b>	835387	Bank Payment	BP\17	Ch. No. :835387 being cheque issued towards on account		<b>500.00</b>
	By <b>Hemanth Marble Dept On A/c</b>	835291	Bank Payment	BP\23	Ch. No. :835291 being cheque issued towards on account		<b>250.00</b>
3-11-2012	By <b>Bassappa.B on A/c</b>	835401	Bank Payment	BP\1	Ch. No. :835401 being cheque issued towards labour payment		<b>19.00</b>
	By <b>Janardhan on A/c</b>	835402	Bank Payment	BP\2	Ch. No. :835402 Being cheque issued towards labour payments		<b>234.00</b>
	By <b>Jyothi Ram on A/c</b>	835403	Bank Payment	BP\3	Ch. No. :835403 being cheque issued towards labour payments		<b>79.00</b>
	By <b>Sunitha on Account</b>	835404	Bank Payment	BP\4	Ch. No. :835404 Being cheque issued towards labour payment		<b>22.00</b>
	By <b>Phanendar on A/c</b>	835405	Bank Payment	BP\5	Ch. No. :835405 being cheque issued towards labour payments		<b>88.00</b>
	By <b>Kileshwar Hire Charges</b>	835406	Bank Payment	BP\6	Ch. No. :835406 Being cheque issued towards hire charges		<b>65.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835410	Bank Payment	BP\8	Ch. No. :835410 Being cheque issued towards hire charges		<b>4.00</b>
	By <b>Brokerage - Ram Babu</b>	835413	Bank Payment	BP\11	Ch. No. :835413 Being cheque issued towards brokerage for the 2nd quater13-14		<b>1,755.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2012	By <b>Brokerage - D.Pavan Kumar</b>	835415	Bank Payment	BP\12	Ch. No. :835415 being cheque issued towards brokerage for the 2nd quarter13-14		1,755.00
	By <b>Brokerage - Srinivas Yadav</b>	835416	Bank Payment	BP\13	Ch. No. :835416 Being cheque issued towards brokerage for the 2nd quarter13-14		378.00
	By <b>Brokerage-Mahender</b>	835417	Bank Payment	BP\14	Ch. No. :835417 Being cheque issued towards brokerage for the 2nd quarter2013-14		378.00
	By <b>Brokerage - Vineela</b>	835418	Bank Payment	BP\15	Ch. No. :835418 Being cheque issued towards brokerage for the month of 2nd quarter		378.00
	By <b>Brokerage - Prabhakar Reddy</b>	835419	Bank Payment	BP\16	Ch. No. :835419 Being cheque issued towards bokerage for the 2nd quarter2012-13		756.00
10-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	835439	Bank Payment	BP\1	Ch. No. :835439 Being cheque issued towards job work		10.00
	By <b>Duddi Neelaiah Job Work</b>	835440	Bank Payment	BP\2	Ch. No. :835440 Being cheque issued towards job work		35.00
	By <b>Janardhan - Job Work</b>	835441	Bank Payment	BP\3	Ch. No. :835441 Being cheque issued towards job work		10.00
	By <b>M.D. Zahed Job Work</b>	835442	Bank Payment	BP\4	Ch. No. :835442 being cheque issued towards job work		35.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	835443	Bank Payment	BP\5	Ch. No. :835443 being cheque issued towards job work		60.00
	By <b>Raja Chary - Job Work</b>	835444	Bank Payment	BP\6	Ch. No. :835444 being cheque issued towards job work		20.00
	By <b>Tirupathi - Job Work</b>	835445	Bank Payment	BP\7	Ch. No. :835445 Being cheque issued towards job work		23.00
	By <b>S.Yadagiri Job Work</b>	835446	Bank Payment	BP\8	Ch. No. :835446 Being cheque issued towards job work and material payment		40.00
	By <b>Krishna - Job Work</b>	835447	Bank Payment	BP\9	Ch. No. :835447 Being cheque issued towards job work		87.00
	By <b>Mannem - Job Work</b>	835448	Bank Payment	BP\10	Ch. No. :835448 Being cheque issued towards job work		85.00
	By <b>Srinivas V Job Work</b>	835449	Bank Payment	BP\11	Ch. No. :835449 Being cheque issued towards job work		60.00
	By <b>Krishna - Job Work</b>	834540	Bank Payment	BP\12	Ch. No. :834540 Being cheque issued towards job work		95.00
	By <b>Mannem - Job Work</b>	835451	Bank Payment	BP\13	Ch. No. :835451 Being cheque issued towards job work		116.00
	By <b>Raja Chary - Job Work</b>	835452	Bank Payment	BP\14	Ch. No. :835452 Being cheque issued towards job work		29.00
	By <b>Anand Jyothi Babu - Job Work</b>	835453	Bank Payment	BP\15	Ch. No. :835453 Being cheque issued towards job work		18.00
	By <b>Duddi Neelaiah Job Work</b>	835454	Bank Payment	BP\16	Ch. No. :835454 Being cheque issued towards job work		32.00
	By <b>Janardhan - Job Work</b>	835445	Bank Payment	BP\17	Ch. No. :835445 Being cheque issued towards job work and labour payment		241.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2012	By <b>M.D. Zahed Job Work</b>	835456	Bank Payment	BP\18	Ch. No. :835456 being cheque issued towards job work		<b>38.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835457	Bank Payment	BP\19	Ch. No. :835457 being cheque issued towards job work		<b>55.00</b>
	By <b>Bassappa.B on A/c</b>	835458	Bank Payment	BP\20	Ch. No. :835458 Being cheque issued towards labour payment		<b>22.00</b>
	By <b>Jyothi Ram on A/c</b>	835459	Bank Payment	BP\21	Ch. No. :835459 Being cheque issued towards labour payment		<b>68.00</b>
	By <b>Sunitha on Account</b>	835460	Bank Payment	BP\22	Ch. No. :835460 Being cheque issued towards labour payment		<b>38.00</b>
	By <b>Kileshwar Hire Charges</b>	835461	Bank Payment	BP\23	Ch. No. :835461 Being cheque issued towards hire charges		<b>61.00</b>
	By <b>Phanendar on A/c</b>	835462	Bank Payment	BP\24	Ch. No. :835462 being cheque issued towards labour payment		<b>93.00</b>
	By <b>Tirupathi - Job Work</b>	835463	Bank Payment	BP\25	Ch. No. :835463 Being cheque issued towards jobwork		<b>39.00</b>
	By <b>S.Yadagiri Job Work</b>	835464	Bank Payment	BP\26	Ch. No. :835464 Being cheque issued towards jobwork and labour payment		<b>88.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835469	Bank Payment	BP\29	Ch. No. :835469 Being cheque issued towards hire charges		<b>12.00</b>
	By <b>Jyothi Ram on A/c</b>	835471	Bank Payment	BP\30	Ch. No. :835471 being cheque issued towards on account		<b>84.00</b>
14-11-2012	By <b>Liversv Technologies Pvt Ltd</b>	835228	Bank Payment	BP\3	Ch. No. :835228 Being cheque issued towards live chat expenses for the month of oct.12		<b>57.00</b>
	By <b>PPC Pandit</b>	835229	Bank Payment	BP\4	Ch. No. :835229 being cheque issued towards google ads for the month of oct12		<b>217.00</b>
	By <b>United Securiry Services</b>	835232	Bank Payment	BP\7	Ch. No. :835232 being cheque issued towards security charges for the month of oct. 12		<b>60.00</b>
	By <b>Captiway</b>	835234	Bank Payment	BP\9	Ch. No. :835234 Being cheque issued towards google ads		<b>5.00</b>
17-11-2012	By <b>Bassappa.B on A/c</b>	868276	Bank Payment	BP\1	Ch. No. :868276 Being cheque issued towards labour payment		<b>30.00</b>
	By <b>Duddi Neelaiah Job Work</b>	868277	Bank Payment	BP\2	Ch. No. :868277 Being cheque issued towards job work		<b>30.00</b>
	By <b>Mannem - Job Work</b>	868278	Bank Payment	BP\3	Ch. No. :868278 Being cheque issued towards job work		<b>105.00</b>
	By <b>Janardhan on A/c</b>	868279	Bank Payment	BP\4	Ch. No. :868279 being cheque issued towards labour payment		<b>175.00</b>
	By <b>Jyothi Ram on A/c</b>	868280	Bank Payment	BP\5	Ch. No. :868280 Being cheque issued towards labour payment		<b>39.00</b>
	By <b>Krishna - Job Work</b>	868281	Bank Payment	BP\6	Ch. No. :868281 Being cheque issued towards job work		<b>60.00</b>
	By <b>Kileshwar Hire Charges</b>	868282	Bank Payment	BP\7	Ch. No. :868282 Being cheque issued towards hire charges		<b>48.00</b>
	By <b>M.D. Zahed Job Work</b>	868283	Bank Payment	BP\8	Ch. No. :868283 Being cheque issued towards job work		<b>30.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	868284	Bank Payment	BP\9	Ch. No. :868284 being cheque issued towards job work		40.00
	By <b>Raja Chary - Job Work</b>	868285	Bank Payment	BP\10	Ch. No. :868285 Being cheque issued towards job work		24.00
	By <b>S.Yadagiri Job Work</b>	868286	Bank Payment	BP\11	Ch. No. :868286 Being cheque issued towards job work		65.00
	By <b>Sunitha on Account</b>	868287	Bank Payment	BP\12	Ch. No. :868287 Being cheque issued towards labour payment		22.00
	By <b>Tirupathi - Job Work</b>	868289	Bank Payment	BP\13	Ch. No. :868289 being cheque issued towards job work		30.00
	By <b>Phanendar on A/c</b>	868290	Bank Payment	BP\14	Ch. No. :868290 Being cheque issued towards labour payment		93.00
	By <b>Bhikshapathy - Hire Charges</b>	868294	Bank Payment	BP\17	Ch. No. :868294 Being cheque issued towards hire charges		4.00
19-11-2012	By <b>Raja Chary on Account</b>	868317	Bank Payment	BP\6	Ch. No. :868317 Being Chq issued towards on account payment		162.00
28-11-2012	By <b>Anand Jyothi Babu - Job Work</b>	173631	Bank Payment	BP\1	Ch. No. :173631 Being chq issued towards on B-319 toilet water proofing work including brick bat and pressure grouting for B-119 & 124 C		20.00
29-11-2012	By <b>Bassappa.B on A/c</b>	173632	Bank Payment	BP\1	Ch. No. :173632 BEing Chq issued towards On account		51.00
	By <b>Duddi Neelaiah Job Work</b>	173633	Bank Payment	BP\2	Ch. No. :173632 BEing Chq issued towards Kerbstone plastering work C-502 Skirting finishing and A-208Civil Work		32.00
	By <b>Mannem - Job Work</b>	173634	Bank Payment	BP\3	Ch. No. :173634 Being chq issued towards A,B & C Blocks Gully traps cleaning work & Sand Leveling worj at volley ball court & Children play area.		76.00
	By <b>Janardhan on A/c</b>	173635	Bank Payment	BP\4	Ch. No. :173635 Being Chq issued towards on account		190.00
	By <b>Jyothi Ram on A/c</b>	173636	Bank Payment	BP\5	Ch. No. :173635 Being Chq issued towards on account		12.00
	By <b>Kileshwar Hire Charges</b>	173637	Bank Payment	BP\6	Ch. No. :173635 Being Chq issued towards Hirecharges		58.00
	By <b>M.D. Zahed Job Work</b>	173638	Bank Payment	BP\7	Ch. No. :173635 Being Chq issued towards plumbing work		35.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	173639	Bank Payment	BP\8	Ch. No. :173635 Being Chq issued towards plumbing Kitchen & Cutting Work		35.00
	By <b>Raja Chary - Job Work</b>	173607	Bank Payment	BP\9	Ch. No. :173607 Being Chq issued towards C-311 Door Shutters Fixing work.		30.00
	By <b>Yadaiha - Job Work</b>	173608	Bank Payment	BP\10	Ch. No. :173607 Being Chq issued towardsPainting work & Lappam Fixing work.		45.00
	By <b>Tirupathi - Job Work</b>	173609	Bank Payment	BP\11	Ch. No. :173607 Being Chq issued towards final fitting work		30.00
	By <b>Phanendar on A/c</b>	173610	Bank Payment	BP\12	Ch no 173610 issued to Phanendar on A/C for labour pament charges		97.00
	By <b>Bhikshapathy - Hire Charges</b>	173611	Bank Payment	BP\13	Ch no 173611 issued to Bhikshapathy towards Hire charges		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2012	By <b>Marka Narasimhulu on A/c</b>	173613	Bank Payment	BP\15	Ch. No. :173613 cheque issued to Maraka narasimhulu Goud towards Purcahse of Welding Material .		6.00
1-12-2012	By <b>ARDES</b>	922634	Bank Payment	BP\7	Ch. No. :922633 Being Cheque issued to ARDES Fro Counsultancy charges for the Luxury Flats		3,000.00
	By <b>Brokerage Gopi</b>	922635	Bank Payment	BP\8	Ch. No. :922635 being Cheque issued to A Gopi for Brokerage for QE 30.912		589.00
	By <b>Bassappa.B on A/c</b>	922639	Bank Payment	BP\12	Ch. No. :922639 Being Cheque issued to B Basappa for Labour payment		21.00
	By <b>Duddi Neelaiah Job Work</b>	922640	Bank Payment	BP\13	Ch. No. :922640 Being Cheque issued to Neelaiah Towards A-511 Skirting plastering nad electrical holes closing work		31.00
	By <b>Mannem - Job Work</b>	922641	Bank Payment	BP\14	Ch. No. :922641 Being Cheque issued to G Mannem Towards earth work		90.00
	By <b>Janardhan on A/c</b>	922642	Bank Payment	BP\15	Ch. No. :922642 Being Cheque issued to Janardan prasad towards Labour Payment		240.00
	By <b>Jyothi Ram on A/c</b>	922643	Bank Payment	BP\16	Ch. No. :922643 Being Cheque issued to Jyothi Ram On A/C Towards Labour Payment		40.00
	By <b>Kileshwar Hire Charges</b>	922645	Bank Payment	BP\17	Ch. No. :922645 being Cheque issued to Kileswar Towards Hire Charges		55.00
	By <b>M.D. Zahed Job Work</b>	922646	Bank Payment	BP\18	Ch. No. :922646 being Cheque issued to M D Jahed Towards B-319C Toilet GI fitting work B 403 Kitchen Sinkwater cleaning work, A -318 Duct 3 PVC Pipe line leakage repairing work, Wall Mixture Fixing 207 May flower park ( Mr Dattatreya rao )		30.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	922647	Bank Payment	BP\19	Ch. No. :922647 Being Cheque issued to Maraka Narasimhulu goud towards Hangers fitting fro A-513, Bed rods Cutting work for A-415, Toilets rods cutting for A-110, Bed room rods cuutting work for A-315, grills making and Fixing for A-315, Grills repair		40.00
	By <b>Raja Chary - Job Work</b>	922648	Bank Payment	BP\20	Ch. No. :922648 Beibg Cheque issued to Raja Chary towards ddor shutter fiixng work including hardware & Window repairing work Toilet ddor removing work		48.00
	By <b>Yadaiha - Job Work</b>	922649	Bank Payment	BP\21	Ch. No. :922649 Being Amount paid to S yadagiri towatrds Amphitheater screen paiting work B-324 Toilet OBD painting work,A-210 02 Toilets one coat obd paiting work, A -310 02 toilets one coat obd paiting work, A-Block Compound wall ACE paiting work,,		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By <b>Sunitha on Account</b>	922650	Bank Payment	BP\22	Ch. No. :922650 Being Amount paid to Sunitha On A /c towards labpouir payment		<b>30.00</b>
	By <b>Tirupathi - Job Work</b>	922651	Bank Payment	BP\23	Ch. No. :922651 Being Amount paid to Tirupathi on a /C towards C-502 Sanitary final fitting work, A 513 Balcony PVC pipe fixing, A -107 PVC pipe repairing work, B-316 02 Toilets Sanitary work, A-311 C-Toilets		<b>43.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922652	Bank Payment	BP\24	Ch. No. :922652 Being Amount paid to Bhiksha Pathy Towards Hire Charges		<b>6.00</b>
	By <b>Krishna - Job Work</b>	922660	Bank Payment	BP\31	Ch. No. :922660 Being amount paid to krishna Towards Dust shifting for flooring		<b>86.00</b>
3-12-2012	By <b>Hiregange &amp; Associates</b>	922670	Bank Payment	BP\3	Ch. No. :922670 Being amount paid to Hire enagae & associates towards Servise tax payment		<b>281.00</b>
6-12-2012	To <b>HDFC Bank</b>	922711	Bank Payment	BP\1	Ch. No. :922711 being cheque issued towards payment of Tds	<b>7,371.00</b>	
8-12-2012	By <b>Bassappa.B on A/c</b>	922712	Bank Payment	BP\1	Ch. No. :922712 Being Cheque issued towards labour payment for the week 30-9 -2012 To 6-12-2012		<b>22.00</b>
	By <b>Duddi Neelaiah Job Work</b>	922713	Bank Payment	BP\2	Ch. No. :922713 Being cheque issued towards Finishing works at A-208 and C-109 Kitchen platform casting work		<b>32.00</b>
	By <b>Mannem - Job Work</b>	922714	Bank Payment	BP\3	Ch. No. :922714 Being cheque issued to Mannem G towards job works		<b>86.00</b>
	By <b>Janardhan on A/c</b>	922715	Bank Payment	BP\4	Ch. No. :922715 being cheque issued towards against labour payment		<b>158.00</b>
	By <b>Jyothi Ram on A/c</b>	922716	Bank Payment	BP\5	Ch. No. :922716 being cheque issued towards Labour payment		<b>28.00</b>
	By <b>Krishna - Job Work</b>	922717	Bank Payment	BP\6	Ch. No. :922717 Being Cheque issued towards Jobwork		<b>55.00</b>
	By <b>Kileshwar Hire Charges</b>	922718	Bank Payment	BP\7	Ch. No. :922718 Being cheque issued to Kileswar towards hire charges		<b>48.00</b>
	By <b>M.D. Zahed Job Work</b>	922719	Bank Payment	BP\8	Ch. No. :922618 Being Chqissued to M D Jahed towards B-403 taps repairing, A-105 balcony tap leakage C -303 Duct pipe reconection, B -319 c-toilet CP and Sanitarywork, B-310 Balcony Tap leakage work		<b>18.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922720	Bank Payment	BP\9	Ch. No. :922720 being Cheque issued towards B-101 car Parking MS Frame fixing work and A-110 Kitchen rods cutting work		<b>35.00</b>
	By <b>S.Yadagiri Job Work</b>	922721	Bank Payment	BP\10	Ch. No. :922721 Being cheque issued towards A-502 flase ceiling removing work, Badminton court MS pipes primeir coating and Platform boxes		<b>46.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By <b>Tirupathi - Job Work</b>	922722	Bank Payment	BP\11	Ch. No. :922722 Being Cheque issued towards B-317 03 Toilets CP and sanitary final Fitting work , A-311 Chipping and tub fitting work, A-307 Drinking water line GI Fitting work		<b>38.00</b>
	By <b>Phanendar-Job Work</b>	922723	Bank Payment	BP\12	Ch. No. :922723 Being cheque issued towards A-110 Flats final switches fitting, C -105 Switches final fitting, C -502 final fitting work. No of Flats 03*3500		<b>105.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922724	Bank Payment	BP\13	Ch. No. :922724 Being cheque issued towards Hire charges		<b>8.00</b>
	By <b>Ramesh-Job Work</b>	922583	Bank Payment	BP\16	Ch. No. :922583 Being cheque issued towards GMR Labour Quarters Scavenger charges For the month of November 2012		<b>10.00</b>
	By <b>Abdul Malik on Account</b>	922584	Bank Payment	BP\17	Ch. No. :922584 Being cheque issued towards Advance for False Ceiling work for flat A-513, B-513, A -511 and C-509 .		<b>150.00</b>
	By <b>Liversv Technologies Pvt Ltd</b>	922591	Bank Payment	BP\22	Ch. No. :922591 being cheque issued towards Adv charges advance payment		<b>65.00</b>
	By <b>PPC Pandit</b>	922592	Bank Payment	BP\23	Ch. No. :922592 being cheque issued towards Advertisement charges		<b>125.00</b>
	By <b>Brokerage - Venkata Nagi Reddy.K</b>	922605	Bank Payment	BP\35	Ch. No. :922605 being cheque issued towards Incentive purpose		<b>28.00</b>
	By <b>Brokerage Gopi</b>	922606	Bank Payment	BP\36	Ch. No. :922606 being cheque issued towards brokerage		<b>589.00</b>
10-12-2012	By <b>Sunitha on Account</b>	922612	Bank Payment	BP\5	Ch. No. :922612 Being chq issued towards on account		<b>19.00</b>
	To <b>HDFC Bank</b>	922616	Bank Payment	BP\7	Ch. No. :922616 Being chq issued towards TDS Payment for the month of Nov'12	<b>9,522.00</b>	
	By <b>LIC Housing Finance Ltd</b>	922619	Bank Payment	BP\8	Ch. No. :922619 BEing chq issued towards Property Stall		<b>1,573.00</b>
	By <b>Krishna - Job Work</b>	922581	Bank Payment	BP\10	Ch. No. :922581 Being Chq issued towards Jobwork Payment		<b>43.00</b>
	By <b>Phanendar-Job Work</b>	922580	Bank Payment	BP\15	Ch. No. :922580 BEing Chq issued towards Jobwork Payment		<b>43.00</b>
14-12-2012	By <b>Brokerage Gopi</b>	835247	Bank Payment	BP\3	Ch. No. :835247 Being cheque issued to Gopi towards weekly incentive for the Quarter end 30/12/2012		<b>589.00</b>
15-12-2012	By <b>Bassappa.B on A/c</b>	835252	Bank Payment	BP\1	Ch. No. :835252 Being cheque issued towards labour payment		<b>40.00</b>
	By <b>Duddi Neelaiah Job Work</b>	835253	Bank Payment	BP\2	Ch. No. :835253 Being cheque issued towards civil work at A-110 and A-208, Skirting plastering work at A -511 and A-311		<b>32.00</b>
	By <b>Janardhan on A/c</b>	835254	Bank Payment	BP\3	Ch. No. :835254 Being cheque issued towards labour payment		<b>72.00</b>
	By <b>Jyothi Ram on A/c</b>	835255	Bank Payment	BP\4	Ch. No. :835255 Being cheque issued towards labour payment		<b>31.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2012	By <b>Krishna - Job Work</b>	835256	Bank Payment	BP\5	Ch. No. :835256 Being cheque issued towards C-512 M-Toilet brick bat breaking and dismental shifting, sand and bricks shifting work. & C-509 toilet wall tiles shifting and debries shifting B-311 Scaffolding removing work, B-509 Scaffolding tieghing M		<b>36.00</b>
	By <b>Kileshwar Hire Charges</b>	835257	Bank Payment	BP\6	Ch. No. :835257 Being cheque issued towards Hire charges		<b>32.00</b>
	By <b>Tirupathi - Job Work</b>	835258	Bank Payment	BP\7	Ch. No. :835258 Being cheque issued towards A-110 CP and sanitary final fitting work, C-512 M-Toilets PVC setting works, B-117 Kitchen GI Pipe and PVC out let pipe fitting work, A-112 anglo IWC fitting work, B-314 kitchen out		<b>40.00</b>
	By <b>Raja Chary - Job Work</b>	835259	Bank Payment	BP\8	Ch. No. :835259 Being cheque issued towards C-108, 110 bed room doors fitting work, B-319 C-Toilet door fitting, B-317 door cum window shutters grills fixing, C-503 Doors repairing work, B-513 door shutters fixing work, C-105 door cum window grills fixing		<b>25.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	835260	Bank Payment	BP\9	Ch. No. :835260 Being cheque issued towards Polycarbonate sheet fixing at A-Block terrace area = 30*14 =420 sft *15=2100, & C-502 cloth hangers fitting work, A-110 door cum window grill repairing work, A-511 door cum window grill repairing work, A-511		<b>33.00</b>
	By <b>Tanveer Khan - Job Work</b>	835261	Bank Payment	BP\10	Ch. No. :835261 Being cheque issued towards A-415 CP and sanitary final fitting work. 307 Completion of CP and Sanitary 03 bed room		<b>25.00</b>
	By <b>Yadaiha - Job Work</b>	835262	Bank Payment	BP\11	Ch. No. :835262 Being cheque issued towards Planter Boxres(2 no's) paiting work, C-502 Corridor printer work, B-311 Corridor ACE Paiting work, B-101 corider ACE paiting work, B 101 Dust MS frame Black enamel paiting work, Badminton court Pipes painting w		<b>45.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	835263	Bank Payment	BP\12	Ch. No. :835263 being cheque issued towards hire charges		<b>8.00</b>
	By <b>Mannem - Job Work</b>	835265	Bank Payment	BP\13	Ch. No. :835265 being cheque issued towards A-110 Acid washing including Toilets. & A-511, 311. B-415, B-319, C-208, A-407 A-208, b-513, c-511 flats dedries Cleaning & A, B & C Blocks gully traps cleaning work, sand leveling at Volley ball court and childrens p		<b>99.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By <b>Brokerage Gopi</b>	922798	Bank Payment	BP\13	Ch. No. :922798 Being cheque issued to gopi Brokerage for QE 31/12/2012		589.00
	By <b>Phanendar-Job Work</b>	922807	Bank Payment	BP\17	Ch. No. :922807 Being Chq issued towards Jobwork Charges		68.00
	By <b>Bassappa.B on A/c</b>	922809	Bank Payment	BP\18	Ch. No. :922809 Towards On account		4.00
	By <b>Duddi Neelaiah Job Work</b>	922810	Bank Payment	BP\19	Ch. No. :922810 Towards Jobwork Charges		30.00
	By <b>Mannem - Job Work</b>	922811	Bank Payment	BP\20	Ch. No. :922811 Towards Jobwork Charges		99.00
	By <b>Janardhan on A/c</b>	922812	Bank Payment	BP\21	Ch. No. :922812 Towards on account & Jobwork Payment		100.00
	By <b>Jyothi Ram on A/c</b>	922813	Bank Payment	BP\22	Ch. No. :922813 Towards on account		54.00
	By <b>Krishna - Job Work</b>	922814	Bank Payment	BP\23	Ch. No. :922814 Towards Jobwork Payment		50.00
	By <b>Kileshwar Hire Charges</b>	922815	Bank Payment	BP\24	Ch. No. :922815 Towards Hirecharges		24.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	922816	Bank Payment	BP\25	Ch. No. :922816 Towards Jobwork Charges		54.00
	By <b>Raja Chary - Job Work</b>	922817	Bank Payment	BP\26	Ch. No. :922817 Towards Jobwork Charges		45.00
	By <b>Arjun - Hire Charges</b>	922818	Bank Payment	BP\27	Ch. No. :922818 Towards Hire Charges		24.00
	By <b>S.Yadagiri Job Work</b>	922819	Bank Payment	BP\28	Ch. No. :922819 Towards Jobwork Payment		40.00
	By <b>Sunitha on Account</b>	922820	Bank Payment	BP\29	Ch. No. :922820 Towards on account		5.00
	By <b>Tanveer Khan - Job Work</b>	922821	Bank Payment	BP\30	Ch. No. :922821 Towards Jobwork Charges		40.00
	By <b>Tirupathi - Job Work</b>	922822	Bank Payment	BP\31	Ch. No. :922822 Being Chq issued to Tirupathi towards A -315 Final Fitting Work		40.00
24-12-2012	By <b>Abdul Malik on Account</b>	922931	Bank Payment	BP\1	Ch. No. :922931 Being cheque issued towards Fallceiling work		70.00
31-12-2012	By <b>Brokerage Gopi</b>	922883	Bank Payment	BP\5	Ch. No. :922883 towards incentive for QE 31/12/2012		589.00
	By <b>Duddi Neelaiah Job Work</b>	922884	Bank Payment	BP\6	Ch. No. :922884 Being cheque issued towards Drine way ramp Concerning A-311 Civil Patch work,A-208 Civil Patch work. Crack filling work at Elevation		27.00
	By <b>Mannem - Hire Charges</b>	922885	Bank Payment	BP\7	Ch. No. :922885 being cheque issued towards Hire charges & C-508,208, A-415,208,104,B-522,B-518,B-314,Flats debries cleaning and sweeping work		65.00
	By <b>Janardhan on A/c</b>	922886	Bank Payment	BP\8	Ch. No. :922886 Being cheque issued towards labour payment		79.00
	By <b>Jyothi Ram on A/c</b>	922887	Bank Payment	BP\9	Ch. No. :922887 Being cheque issued towards Labour payment		36.00
	By <b>Kileshwar Hire Charges</b>	922888	Bank Payment	BP\10	Ch. No. :922888 Being cheque issued towards A-511 Skirting plastering, Elevation crack filling and minor civil works at CC road and Kerbstone work		24.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2012	By <b>Marka Narasimhulu Goud - Job Work</b>	922889	Bank Payment	BP\11	Ch. No. :922889 Being cheque issued towards B-417 Door cum window grills fabrication work, C-109 window grills refixing badminton court chain link mesh fixing work		<b>34.00</b>
	By <b>Raja Chary - Job Work</b>	922890	Bank Payment	BP\12	Ch. No. :922890 Towards A -511 internal door shutters fixing including hardware,A -415 door cum window glass fitting ,A-315 Glass fixing,B -417 glass fixing,C-512 M -toilet remove and refitting work No of Doors		<b>25.00</b>
	By <b>Arjun - Hire Charges</b>	922891	Bank Payment	BP\13	Ch. No. :922891 Being payment towards C-Block Car Parking drine ways concerning work,Kerbstone repairing work and C-509 Civil Patch work		<b>24.00</b>
	By <b>S.Yadagiri Job Work</b>	922892	Bank Payment	BP\14	Ch. No. :922892 Towards Enamel painting work at badminton court poles and mesh , B-219 walls painting workat dinning and living		<b>40.00</b>
	By <b>Sunitha on Account</b>	922893	Bank Payment	BP\15	Ch. No. :922893 towards labour payment		<b>8.00</b>
	By <b>Tanveer Khan - Job Work</b>	922894	Bank Payment	BP\16	Ch. No. :922894 towards A -511 and C-109 flat CP and Sanitary final fitting work, A -308 GI Elbow repairing work, A-208 Washing point extention work.C-103 M Toilet wall mixture repairing work,C -502 C-Toilet flush tank repairing work,B-119 wall mixture r		<b>43.00</b>
	By <b>Tirupathi - Job Work</b>	922895	Bank Payment	BP\17	Ch. No. :922895 Towards C -509 Sanitary fitting work ,C -512 M Toilet CP and Sanitary fitting work,C-Toilets EWC seat covers repairing work,B -117 Kitchen taps fitting and loft tank fitting work,B-513 Kitchen loft tank fitting work		<b>35.00</b>
	By <b>Phanendar-Job Work</b>	922896	Bank Payment	BP\18	Ch. No. :922896 Towards B -314,A-315, A-415, A-208 final wiring work like Switches, DB. Main board Etc.		<b>43.00</b>
	By <b>Uttaiah - Hire Charges</b>	922901	Bank Payment	BP\22	Ch. No. :922901 Towards payment for Hire charges		<b>6.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922902	Bank Payment	BP\23	Ch. No. :922902 Towards payment for Hire charges		<b>6.00</b>
2-1-2013	To <b>HDFC Bank</b>	922907	Bank Payment	BP\3	Ch. No. :922907 Being amount paid for tds of Dec 2012	<b>11,531.00</b>	
	By <b>Brokerage Gopi</b>	922908	Bank Payment	BP\4	Ch. No. :922908 Being Total Incentive releases to Gopi		<b>2,946.00</b>
4-1-2013	By <b>Mannem - Job Work</b>	922918	Bank Payment	BP\5	Ch. No. :922918 towards C -509,311,211,105 flats cleaning work,B-317,417 flats cleaning work.A-511,309 flats cleaning work		<b>58.00</b>
	By <b>Janardhan on A/c</b>	922919	Bank Payment	BP\6	Ch. No. :922919 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>64.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	By <b>Jyothi Ram on A/c</b>	922920	Bank Payment	BP\7	Ch. No. :922920 Towards labour payment from 28/12 /2012 to 3/1/2013		<b>22.00</b>
	By <b>Kileshwar Hire Charges</b>	922921	Bank Payment	BP\8	Ch. No. :922921 Towards civil work at Common ares and C -Block		<b>14.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922922	Bank Payment	BP\9	Ch. No. :922922 Towards A -511 kitchen grill repairing work,C-105 Door cum window grills repair work, B 517 Drawing and M - Bed grill repairing and fixed, A-415 and 315 cloth hangers fixing work		<b>40.00</b>
	By <b>Raja Chary - Job Work</b>	922923	Bank Payment	BP\10	Ch. No. :922923 Towards A -311 all doors fitting work,locks fitting and main door refitting work,A-511 door cum window grills fitting work,B-314 door cum window glass fitting work, door stoppers fitting work		<b>17.00</b>
	By <b>Arjun - Hire Charges</b>	922924	Bank Payment	BP\11	Ch. No. :922924 Towards B -314 civil work,B-316 Civil work,B-513 crack filling and skirting plastering work		<b>19.00</b>
	By <b>S.Yadagiri Job Work</b>	922925	Bank Payment	BP\12	Ch. No. :922925 towards A -415,315,407,309,C-211,A -104 Main entrance extra paiting work,C-501 Elevation side cracks painting work		<b>30.00</b>
	By <b>Tanveer Khan - Job Work</b>	922976	Bank Payment	BP\13	Ch. No. :922973 Towards B -114 final CP and Sanitary fittings,A-208 loft tank fitting work,C-103 loft tank fitting work,A-413 tub cleaning work, toilet taps cleaning work, A -511 kitchen G1 pipe work,C -Toilet G1 pipe shower setting work and loft tank fit		<b>35.00</b>
	By <b>Tirupathi - Job Work</b>	922977	Bank Payment	BP\14	Ch. No. :922977 towards C -105 toilets sanitary fitting work, C-509 C- toilet nahani trap cleaning work,B-314 tub cleaning workmA-104 m-Toilets nahani trap cleaning work, all taps cleaning work and A-315 Kitchen tap removing work		<b>28.00</b>
	By <b>Phanendar-Job Work</b>	922978	Bank Payment	BP\15	Ch. No. :922978 towards C -509 flat all switches and MCB fitting work and minor boards writing work, A/C round dummys fixing work, A-513 Corridor tube light wiring work and tube light fitting work		<b>25.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	922981	Bank Payment	BP\17	Ch. No. :922981 Towards hire charges 2 trips each trip 210		<b>4.00</b>
7-1-2013	By <b>Sunitha on Account</b>	922993	Bank Payment	BP\6	Ch. No. :922993 Amount paid towards On A/c		<b>200.00</b>
11-1-2013	By <b>Duddi Neelaiah Job Work</b>	923003	Bank Payment	BP\1	Ch. No. :923003 Towards A-block Corridor minor patch work,C-403 Door replacing, C -Block Ducts holes finishing, C -105 Civil works and compound wall cracks filling, A 514 Kitchen platform sink finishing work		<b>35.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	By <b>Mannem - Job Work</b>	923005	Bank Payment	BP\3	Ch. No. :923005 Towards A -515,508,408,B-317,C-109,C -105,A-511,311,308 flats debrics cleaning work and sweeping work.		<b>80.00</b>
	By <b>Janardhan on A/c</b>	923006	Bank Payment	BP\4	Ch. No. :923006 Towards Labour payment for the week of 4/1/2013 To 10/01/2013		<b>72.00</b>
	By <b>Jyothi Ram on A/c</b>	923007	Bank Payment	BP\5	Ch. No. :923007 Towards Labour payment for the week 4/1/2013 To 10/01/2013		<b>46.00</b>
	By <b>Krishna - Job Work</b>	923008	Bank Payment	BP\6	Ch. No. :923008 Towards C -109 kitchen platform dismantiling work and debries shifting work, A-115 Duct scaffolding removing and Ballies shifting to terrace		<b>30.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	923009	Bank Payment	BP\7	Ch. No. :923009 Towards tree guard fabrication work 20 No's, B-316 Kitchen grills repairing work,Post box 02 Locks repairing work, trolly platform repairing work		<b>50.00</b>
	By <b>Arjun - Hire Charges</b>	923011	Bank Payment	BP\8	Ch. No. :923011 Towards Ducts holes closing at C- Block, A- Block west wing duct repairing work, C-509 Kitchen platform laying work		<b>32.00</b>
	By <b>S.Yadagiri Job Work</b>	923012	Bank Payment	BP\9	Ch. No. :923012 Towards A -102 lappam removing from walls and repairing work, B -117 holes touch up works in all rooms, A- Block stilt floor ACE Touch and B- Block stilt floor ACE Touch up work and B-Block stilt floor columns ACE paiting touch up work		<b>25.00</b>
	By <b>Tanveer Khan - Job Work</b>	923013	Bank Payment	BP\10	Ch. No. :923013 Towards B -513 CP and Sanitary fitting, A -208 Extra wash Basin fitting, C-504 all taps repairing work, B-114, C-109 CP Jali repairing work,B 114 ,C-109 Jali repairing work, B-113 Taps cleaning work		<b>43.00</b>
	By <b>Tirupathi - Job Work</b>	923014	Bank Payment	BP\11	Ch. No. :923014 Towards C -403 ,C-Toilet GI fitting work, wash basin GI and PVC Pipe work, C-509 M-Toilet EWC Point Nahani trap replacing,A -112Cp Jali fitting work, A-513 wash basin angle cock fitting work,A-406 Kitchen PVC Pipe cleaning work		<b>36.00</b>
	By <b>Bhikshapathy - Hire Charges</b>	923015	Bank Payment	BP\12	Ch. No. :923015 Towards Hire charges		<b>6.00</b>
	By <b>Sunitha on Account</b>	923022	Bank Payment	BP\17	Ch. No. :923022 Towards payment for the Sunitha on A /c weekly released Amount		<b>200.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	922827	Bank Payment	BP\20	Ch. No. :922827 Towards Paiting work		<b>5.00</b>
	By <b>Krishna - Job Work</b>	922828	Bank Payment	BP\21	Ch. No. :922828 Towards A -Block west winh duct cleaning work and water removing from duct		<b>10.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2013	By <b>Phanendar-Job Work</b>	922823	Bank Payment	BP\1	Ch. No. :9228223 towards B -417 and 317 writing and Electrical Switches MCB fitting work A-407 Sockets fixing A -110 flat monor checking work		<b>40.00</b>
	By <b>Bassappa.B on A/c</b>	922805	Bank Payment	BP\3	Ch. No. :922805 Towards purchase of Paiting material against bill no : 306		<b>16.00</b>
	By <b>Khader Valli - Job Work</b>	922808	Bank Payment	BP\5	Ch. No. :922808 Towards Swimming pool over flow channel Granite Making Charges		<b>24.00</b>
	By <b>Janardhan - Job Work</b>	922832	Bank Payment	BP\9	Ch. No. :922832 Towards B -314 final polishing work including transportation and Material		<b>25.00</b>
	By <b>Raja Chary - Job Work</b>	922833	Bank Payment	BP\10	Ch. No. :922833 Towards C -505,506,507,509,510,511 flats Main door beeding reriting work,C-504 main door locks repairing work and toilet door locks repairing work,A -311 Main door frame patch work, A-513 window repairing work		<b>55.00</b>
	By <b>Hiregange &amp; Associates</b>	922835	Bank Payment	BP\12	Ch. No. :922835 Towards Counsultancy charges against invoice no : 219 date : 7/11 /2012		<b>1,432.00</b>
	By <b>Business/Sales Promotion</b>	922837	Bank Payment	BP\13	Ch. No. :922837 Towards SMS Credits		<b>8.00</b>
	By <b>Jyothi Ram on A/c</b>		<b>Journal</b>	JV\15	Being tds on contract		<b>90.00</b>
19-1-2013	By <b>Duddi Neelaiah Job Work</b>	922844	Bank Payment	BP\1	Ch. No. :922844 Towards C -403 Common Toilets door shifting work Counter slabs casting work, Brick wall		<b>30.00</b>
	By <b>Mannem - Job Work</b>	922845	Bank Payment	BP\2	Ch. No. :922845 Towards A -117,112,C-509 207,403, B -114 ,A-413 ,A-209 A-514,A -311 and 410 flats debries cleaning and Sweeping work		<b>51.00</b>
	By <b>Mannem - Job Work</b>	922846	Bank Payment	BP\3	Ch. No. :922846 Towards Sand leveling work at childrens play area and Volley ball court, A-103 and A-104 nahani trap cleaning work,C -108 and C-110 Model flat furniture shifting work		<b>12.00</b>
	By <b>Janardhan on A/c</b>	922847	Bank Payment	BP\4	Ch. No. :922847 Towards labour payments		<b>43.00</b>
	By <b>Janardhan - Job Work</b>	922848	Bank Payment	BP\5	Ch. No. :922848 Towards Main entrance CC Road cutting work,A-413 Vitrified tiles replacing,C-101 Vitrified tiles repairing , C-509 Kitchen tiles laying work, Granite laying for Extra platform		<b>10.00</b>
	By <b>Jyothi Ram on A/c</b>	922849	Bank Payment	BP\6	Ch. No. :922849 Towards labour payment charges		<b>30.00</b>
	By <b>Raja Chary - Job Work</b>	922850	Bank Payment	BP\7	Ch. No. :922850 Towards B -316Door shutters fixing including hardware, Toilet sample tiles fixing to plywood, A-209 main door and toilet door repairing work		<b>12.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	By <b>Arjun - Hire Charges</b>	922851	Bank Payment	BP\8	Ch. No. :922851 towards A block duct civil work . Common Eminities repairing work, main entrance work		27.00
	By <b>S.Yadagiri Job Work</b>	922852	Bank Payment	BP\9	Ch. No. :922852 Towards C -211 Balcony ACE painting work,B-305 OBD Touch up work,C-101 all doors Enamel painting work, C-110 -108 kitchen door beeding painting		25.00
	By <b>Tanveer Khan - Job Work</b>	922853	Bank Payment	BP\10	Ch. No. :922853 Towards B -316loft tank fitting,B-113 white cement filling nera CP fitting,C-405 All taps cleaning work,A-211 nahani trap cleaning		43.00
	By <b>Tirupathi - Job Work</b>	922854	Bank Payment	BP\11	Ch. No. :922854 TowardsC -207 CP and Sanitary Final work,B-514 EWC repairing work,B-401 wall Mixture, repairing work C-403 wash basin out let cleaning , A-112 grout fill our sanitary fitting gaps		30.00
	By <b>Bhikshapathy - Hire Charges</b>	922856	Bank Payment	BP\12	Ch. No. :922856 towards hire charges		4.00
	By <b>Sunitha on Account</b>	922862	Bank Payment	BP\18	Ch. No. :922862 Towards On account		200.00
	By <b>Liversv Technologies Pvt Ltd</b>	922866	Bank Payment	BP\22	Ch. No. :922866 Towards Liv Chat Charges For the month of Dec'12		61.00
	By <b>Striker Soft Solutions Pvt Ltd</b>	922868	Bank Payment	BP\23	Ch. No. :922868 Towards Purchase of Credit SMS		67.00
21-1-2013	By <b>Arjun on A/c</b>	000034	Bank Payment	BP\32	Ch. No. :000034 Towards On account		86.00
	By <b>RadhaKrishna on A/c</b>	000036	Bank Payment	BP\33	Ch. No. :000036 On Account Settlement		92.00
	By <b>Ramulu on A/c</b>	000037	Bank Payment	BP\34	Ch. No. :000037 On account		10.00
	By <b>Ashok on A/c</b>	000035	Bank Payment	BP\49	Ch. No. :000035 Towards on a /c settlement		2.00
	By <b>PPC Pandit</b>	922867	Bank Payment	BP\51	Ch. No. :922867 Towards payment of counsultanancy charges		294.00
28-1-2013	By <b>Sunitha on Account</b>	000041	Bank Payment	BP\2	Ch. No. :000041 Towards On account		200.00
	By <b>Anand Jyothi Babu - Job Work</b>	000046	Bank Payment	BP\6	Ch. No. :000046 Towards Jobwork Charges		10.00
	By <b>Duddi Neelaiah Job Work</b>	000047	Bank Payment	BP\7	Ch. No. :000047 Towards Jobwork Charges		30.00
	By <b>Mannem - Job Work</b>	000048	Bank Payment	BP\8	Ch. No. :000048 Towards Labour Charges		59.00
	By <b>Jyothi Ram on A/c</b>	000049	Bank Payment	BP\9	Ch. No. :000049 Towards On Account		39.00
	By <b>Janardhan on A/c</b>	000050	Bank Payment	BP\10	Ch. No. :000050 Towards On account		12.00
	By <b>Krishna - Job Work</b>	923026	Bank Payment	BP\11	Ch. No. :923026 Towards Jobwork charges		25.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	923028	Bank Payment	BP\13	Ch. No. :923028 TOward Jobwork charges		50.00
	By <b>Arjun - Hire Charges</b>	923029	Bank Payment	BP\14	Ch. No. :923029 Towards Hire charges		33.00
	By <b>S.Yadagiri Job Work</b>	923030	Bank Payment	BP\15	Ch. No. :923030 Towards JOBwork charges		50.00
	By <b>Tanveer Khan - Job Work</b>	923031	Bank Payment	BP\16	Ch. No. :923031 Towards JOBwork Charges		35.00
	By <b>Tirupathi - Job Work</b>	923032	Bank Payment	BP\17	Ch. No. :923032 Towards JOBwork Charges		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2013	By <b>Phanendar-Job Work</b>	923033	Bank Payment	BP\18	Ch. No. :923033 Towards JOBwork charges		10.00
	By <b>Srinivas V Job Work</b>	923034	Bank Payment	BP\19	Ch. No. :923034 Towards Jobwork Charges		37.00
	By <b>Jyothi Ram on A/c</b>	923037	Bank Payment	BP\20	Ch. No. :923037 Towards On account		23.00
	By <b>Brokerage - Ram Babu</b>	923041	Bank Payment	BP\24	Ch. No. :923041 Towards HL Incentive For the end of Dec'12		1,430.00
	By <b>Brokerage - Srinivas Yadav</b>	923043	Bank Payment	BP\25	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		308.00
	By <b>Brokerage-Mahender</b>	923044	Bank Payment	BP\26	Ch. No. :923044 Towards HL Incentive For the end of Dec'12		308.00
	By <b>Brokerage - Vineela</b>	923045	Bank Payment	BP\27	Ch. No. :923045 Towards HL Incentive For the end of Dec'12		308.00
	By <b>Brokerage - Prabhakar Reddy</b>	923046	Bank Payment	BP\28	Ch. No. :923046 Towards HL Incentive For the end of Dec'12		616.00
	By <b>Brokerage - D.Pavan Kumar</b>	923047	Bank Payment	BP\29	Ch. No. :923047 Towards HL Incentive For the end of Dec'12		1,430.00
	By <b>Hardware/Wieres</b>	923048	Bank Payment	BP\30	Ch. No. :923048 Towards purchase of Welding Material against bill no : 376 date 11/01 /2013		8.00
	By <b>Hardware/Wieres</b>	923049	Bank Payment	BP\31	Ch. No. :923049 Towards Purchase of welding Material against bill no : 392 date : 21 /01/2013		5.00
31-1-2013	By <b>Ansari on A/c</b>	923053	Bank Payment	BP\2	Ch. No. :923053 Towards payment for On A/c		217.00
1-2-2013	By <b>HKGN Marble Granite On Account</b>	000453	Bank Payment	BP\1	Ch. No. :000453 Towards On account		750.00
2-2-2013	By <b>Marka Narasimhulu on A/c</b>	000051	Bank Payment	BP\1	Ch. No. :000051 Towards On account		22.00
	By <b>Bassappa.B on A/c</b>	923055	Bank Payment	BP\3	Ch. No. :923055 Towards On account		5.00
	By <b>Duddi Neelaiah Job Work</b>	923056	Bank Payment	BP\4	Ch. No. :923056 Towards job work charges		30.00
	By <b>Mannem - Job Work</b>	923057	Bank Payment	BP\5	Ch. No. :923057 Towards Job work Charges		58.00
	By <b>Janardhan on A/c</b>	923058	Bank Payment	BP\6	Ch. No. :923058 Towards on account		54.00
	By <b>Jyothi Ram on A/c</b>	923059	Bank Payment	BP\7	Ch. No. :923059 Towards On account		41.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	923060	Bank Payment	BP\8	Ch. No. :923060 Towards Jobwork Charges		40.00
	By <b>Raja Chary - Job Work</b>	923061	Bank Payment	BP\9	Ch. No. :923061 Towards Jobwork Charges		20.00
	By <b>Arjun - Hire Charges</b>	923062	Bank Payment	BP\10	Ch. No. :923062 Towards Hire charges		27.00
	By <b>S.Yadagiri Job Work</b>	923063	Bank Payment	BP\11	Ch. No. :923063 Towards Jobwork Charges		35.00
	By <b>Tanveer Khan - Job Work</b>	923064	Bank Payment	BP\12	Ch. No. :923064 Towards Jobwork Charges		30.00
	By <b>Tirupathi - Job Work</b>	923065	Bank Payment	BP\13	Ch. No. :923065 Towards Jobwork Charges		33.00
	By <b>Sunitha on Account</b>	923066	Bank Payment	BP\14	Ch. No. :923066 Towards On account		200.00
	By <b>Bhikshapathy - Hire Charges</b>	000054	Bank Payment	BP\23	Ch. No. :000054 Towards Hire charges		6.00
4-2-2013	By <b>ARDES</b>	000101	Bank Payment	BP\52	Ch. No. :000101 Towards Consultancy charges		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	To <b>HDFC Bank</b>	000107	Bank Payment	BP\1	Ch. No. :000107 Being Chq issued towards TDS Payment for the month of Jan'13	<b>12,264.00</b>	
	By <b>PPC Pandit</b>	000109	Bank Payment	BP\3	Ch. No. :000109 Being chq issued to PPC Pundit towards Google Ads Campaign for the month of Jan'13		<b>137.00</b>
9-2-2013	By <b>Liversv Technologies Pvt Ltd</b>	000110	Bank Payment	BP\1	Ch. No. :000110 Being Chq issued to Liv Serv Tech towards Liv chat requires for the month of Jan'13		<b>66.00</b>
	By <b>Bassappa.B on A/c</b>	000111	Bank Payment	BP\2	Ch. No. :000111 Being chq issued towards on account		<b>43.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\3	Ch. No. :000112 Towards Jobwork Charges		<b>35.00</b>
	By <b>Mannem - Job Work</b>	000113	Bank Payment	BP\4	Ch. No. :000113 Towards Jobwork Charges		<b>61.00</b>
	By <b>Janardhan on A/c</b>	000114	Bank Payment	BP\5	Ch. No. :000114 Towards on account		<b>49.00</b>
	By <b>Jyothi Ram on A/c</b>	000115	Bank Payment	BP\6	Ch. No. :000115 Towards On account		<b>50.00</b>
	By <b>Krishna - Job Work</b>	000116	Bank Payment	BP\7	Ch. No. :000116 Towards Jobwork Charges		<b>20.00</b>
	By <b>Raja Chary - Job Work</b>	000117	Bank Payment	BP\8	Ch. No. :000117 Toward Jobwork charges		<b>20.00</b>
	By <b>Arjun - Hire Charges</b>	000118	Bank Payment	BP\9	Ch. No. :000118 Towards Hire Charges		<b>32.00</b>
	By <b>S.Yadagiri Job Work</b>	000119	Bank Payment	BP\10	Ch. No. :000119 Towards Jbwork charges		<b>45.00</b>
	By <b>Tanveer Khan - Job Work</b>	000120	Bank Payment	BP\11	Ch. No. :000120 Towards Jobwork charges		<b>40.00</b>
	By <b>Tirupathi - Job Work</b>	000121	Bank Payment	BP\12	Ch. No. :000121 Towards Jobwork charges		<b>15.00</b>
	By <b>Phanendar-Job Work</b>	000122	Bank Payment	BP\13	Ch. No. :000122 Towards Jobwork chnarges		<b>30.00</b>
	By <b>Phanendar-Job Work</b>	000124	Bank Payment	BP\15	Ch. No. :000124 Towards Jobwork charges		<b>25.00</b>
	By <b>United Securiry Services</b>	000125	Bank Payment	BP\16	Ch. No. :000125 Towards Security charges for the month of Jan'13		<b>61.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000127	Bank Payment	BP\18	Ch. No. :000127 Towards Jobwork charges		<b>30.00</b>
	By <b>Hussain Peer - Job Work</b>	000131	Bank Payment	BP\22	Ch. No. :000131 Towards jobwork charges		<b>34.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000112	Bank Payment	BP\24	Ch. No. :000112 Towards Jobwork charges		<b>35.00</b>
11-2-2013	By <b>Abdul Malik on Account</b>	000133	Bank Payment	BP\2	Ch. No. :000133 Towards On account		<b>400.00</b>
	By <b>Abdul Malik on Account</b>	000134	Bank Payment	BP\3	Ch. No. :000134 Towards On account		<b>235.00</b>
15-2-2013	By <b>United Securiry Services</b>	000146	Bank Payment	BP\2	Ch. No. :000146 Being chq issued to United security charges for the month of /jan'13 on behalf of MFHOA		<b>78.00</b>
16-2-2013	By <b>Mannem - Job Work</b>	000147	Bank Payment	BP\1	Ch. No. :000147 Being chq issued to Mannem towards Jobwork charges		<b>85.00</b>
	By <b>Janardhan - Job Work</b>	000148	Bank Payment	BP\2	Ch. No. :000148 Being chq issued to Janardhan Prasad towards on account & Jobwork charges		<b>85.00</b>
	By <b>Jyothi Ram on A/c</b>	000149	Bank Payment	BP\3	Ch. No. :000149 Being chq issued to Jyothi RAM towards on account		<b>93.00</b>
	By <b>Krishna - Job Work</b>	000150	Bank Payment	BP\4	Ch. No. :000150 Being chq issued to Krishna towards jobwork Charges		<b>75.00</b>



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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2013	By <b>Marka Narasimhulu Goud - Job Work</b>	000151	Bank Payment	BP\5	Ch. No. :000151 Being chq issued to Narsimhulu Goud towards Jobwork charges		40.00
	By <b>RadhaKrishna on A/c</b>	000152	Bank Payment	BP\6	Ch. No. :000152 Being chq issued to Radha Krishna towards On account		42.00
	By <b>Raja Chary - Job Work</b>	000153	Bank Payment	BP\7	Ch. No. :000153 Being chq issued to Raja Chary towards jobwork charges		25.00
	By <b>Arjun - Hire Charges</b>	000154	Bank Payment	BP\8	Ch. No. :000154 Being chq issued to ARjun towards hire charges		32.00
	By <b>S.Yadagiri Job Work</b>	000155	Bank Payment	BP\9	Ch. No. :000155 Being chq issued to Yadgairi towards Jobwork charges		15.00
	By <b>Tanveer Khan - Job Work</b>	000156	Bank Payment	BP\10	Ch. No. :000156 Being chq issued to Tanveer towards jobwork charges		35.00
	By <b>Tirupathi - Job Work</b>	000157	Bank Payment	BP\11	Ch. No. :000157 Being chq issued to Tirupathi towards Jobwork charges		35.00
	By <b>Bhikshapathy - Hire Charges</b>	000160	Bank Payment	BP\14	Ch. No. :000160 Being chq issued to Bikshapathy toward Hire cahrges		2.00
23-2-2013	By <b>Duddi Neelaiah Job Work</b>	000195	Bank Payment	BP\2	Ch. No. :000195 Being chq issued to Duddi Neelaiah towards Jobwork charges		28.00
	By <b>Mannem - Job Work</b>	000196	Bank Payment	BP\3	Ch. No. :000196 Towards Jobwork charges		81.00
	By <b>Janardhan on A/c</b>	000197	Bank Payment	BP\4	Ch. No. :000197 Towards On account		119.00
	By <b>Jyothi Ram on A/c</b>	000198	Bank Payment	BP\5	Ch. No. :000198 Towards On account		80.00
	By <b>Krishna - Job Work</b>	000199	Bank Payment	BP\6	Ch. No. :000199 Towards Jobwork charges		30.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000200	Bank Payment	BP\7	Ch. No. :000200 Towards Jobwork charges		35.00
	By <b>RadhaKrishna on A/c</b>	000201	Bank Payment	BP\8	Ch. No. :000201 Towards On account		32.00
	By <b>Raja Chary - Job Work</b>	000202	Bank Payment	BP\9	Ch. No. :000202 Towards Jobwork charges		26.00
	By <b>Raja Chary - Job Work</b>	000203	Bank Payment	BP\10	Ch. No. :000203 Towards Jobwork charges		18.00
	By <b>Arjun - Hire Charges</b>	000204	Bank Payment	BP\11	Ch. No. :000204 Towards Hire charges Payment		33.00
	By <b>Tanveer Khan - Job Work</b>	000205	Bank Payment	BP\12	Ch. No. :000205 Towards Jobwork cahrges		35.00
	By <b>Tirupathi - Job Work</b>	000206	Bank Payment	BP\13	Ch. No. :000206 Towards Jobwork charges		28.00
	By <b>Phanendar-Job Work</b>	000207	Bank Payment	BP\14	Ch. No. :000207 Towards Jobwork charges		25.00
	By <b>Jyothi Ram on A/c</b>	000210	Bank Payment	BP\16	Ch. No. :000210 Towards On account		100.00
	By <b>Sunitha on Account</b>	000211	Bank Payment	BP\17	Ch. No. :000211 Towards On account		250.00
	By <b>Incentives - Karunakar Reddy</b>	000212	Bank Payment	BP\18	Ch. No. :000212 Towards Incentives for the end of Dec'12		494.00
	By <b>Bhikshapathy - Hire Charges</b>	000214	Bank Payment	BP\20	Ch. No. :000214 Towards hire charges		6.00
25-2-2013	By <b>Virgin Green Media Pvt Ltd</b>	000227	Bank Payment	BP\3	Ch. No. :000227 Towards Photographer hire charges for testimonials for 9 venture brouchers		120.00
28-2-2013	By <b>Kaveri Timber Dipot-Job Work</b>		Journal	JV\2	Being TDS Deducted from Kaveri Timber Depot towards job work cahrges		232.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	By <b>Linus Consultant Pvt. Ltd.</b>		<b>Journal</b>	JV\7	Being Tds deducted from Linus Consultancy @2% against bill no 53,50,51,52,80, 82,81.		<b>2,639.00</b>
2-3-2013	By <b>Anand Jyothi Babu - Job Work</b>	000245	Bank Payment	BP\1	Ch. No. :000245 Towards Jobwork charges		<b>12.00</b>
	By <b>Bassappa.B on A/c</b>	000246	Bank Payment	BP\2	Ch. No. :000246 Towards On account		<b>15.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000247	Bank Payment	BP\3	Ch. No. :000247 Towards Jobwork cahrges		<b>30.00</b>
	By <b>Mannem - Job Work</b>	000248	Bank Payment	BP\4	Ch. No. :000248 Being chq issued to mannem towards jonwork charges for Debris shifting work		<b>94.00</b>
	By <b>Janardhan on A/c</b>	000249	Bank Payment	BP\5	Ch. No. :000249 Towards On account & Jobwork charges		<b>59.00</b>
	By <b>Jyothi Ram on A/c</b>	000250	Bank Payment	BP\6	Ch. No. :000250 Being chq issurf yo Jyothiram towards on account		<b>56.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000251	Bank Payment	BP\7	Ch. No. :000251 Towards jobwork charges		<b>35.00</b>
	By <b>Raja Chary - Job Work</b>	000252	Bank Payment	BP\8	Ch. No. :000252 Towards jobwork charges		<b>28.00</b>
	By <b>Arjun - Hire Charges</b>	000253	Bank Payment	BP\9	Ch. No. :000253 Towards Hire Charges		<b>25.00</b>
	By <b>S.Yadagiri Job Work</b>	000254	Bank Payment	BP\10	Ch. No. :000254 Towards Jobwork charges		<b>23.00</b>
	By <b>Tanveer Khan - Job Work</b>	000255	Bank Payment	BP\11	Ch. No. :000255 Being chq issued towards Jobwork charges		<b>25.00</b>
	By <b>Tirupathi - Job Work</b>	000256	Bank Payment	BP\12	Ch. No. :000256 Towards jobwork cahrges		<b>30.00</b>
	By <b>Phanendar-Job Work</b>	000257	Bank Payment	BP\13	Ch. No. :000257Towards Jobwork Charges		<b>34.00</b>
	By <b>Sunitha on Account</b>	000262	Bank Payment	BP\16	Ch. No. :000262 Towards On account		<b>100.00</b>
	To <b>HDFC Bank</b>	000266	Bank Payment	BP\20	Ch. No. :000266 Being chq issued towards TDS PAYment for the month of Feb'13	<b>10,228.00</b>	
	To <b>HDFC Bank</b>	000272	Bank Payment	BP\26	Ch. No. :000272 Being chq issued towards LinusShort TDS payment	<b>2,639.00</b>	
4-3-2013	By <b>Krishna - Job Work</b>	000274	Bank Payment	BP\2	Ch. No. :000274 Towards Jobwork Charges		<b>82.00</b>
7-3-2013	By <b>United Securiry Services</b>	000281	Bank Payment	BP\3	Ch. No. :000281 Towards Security charges for the month of Feb'13		<b>60.00</b>
9-3-2013	By <b>Anand Jyothi Babu - Job Work</b>	000288	Bank Payment	BP\2	Ch. No. :000288 Towards Jobwork charges		<b>10.00</b>
	By <b>Bassappa.B on A/c</b>	000289	Bank Payment	BP\3	Ch. No. :000289 Towards on account		<b>17.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000290	Bank Payment	BP\4	Ch. No. :000290 Towards jobwork charges		<b>35.00</b>
	By <b>Mannem - Job Work</b>	000291	Bank Payment	BP\5	Ch. No. :000291 Towards Jobwork charges		<b>89.00</b>
	By <b>Janardhan on A/c</b>	000292	Bank Payment	BP\6	Ch. No. :000292 Towards on account		<b>51.00</b>
	By <b>Jyothi Ram on A/c</b>	000293	Bank Payment	BP\7	Ch. No. :000293 Towards on account		<b>55.00</b>
	By <b>Kileshwar Hire Charges</b>	000294	Bank Payment	BP\8	Ch. No. :000294 Towards Hire charges		<b>43.00</b>
	By <b>Marka Narasimhulu Goud - Job Work</b>	000295	Bank Payment	BP\9	Ch. No. :000295 Towards jobwork charges		<b>35.00</b>
	By <b>Raja Chary - Job Work</b>	000296	Bank Payment	BP\10	Ch. No. :000296 Towards jobwork charges		<b>15.00</b>
	By <b>Arjun - Hire Charges</b>	000297	Bank Payment	BP\11	Ch. No. :000297 Towards Hire charges		<b>32.00</b>

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2013	By <b>Tanveer Khan - Job Work</b>	000298	Bank Payment	BP\12	Ch. No. :000298 Towards Jobwork charges		20.00
	By <b>Tirupathi - Job Work</b>	000299	Bank Payment	BP\13	Ch. No. :000299 Towards Jobwork charges		17.00
	By <b>Phanendar-Job Work</b>	000300	Bank Payment	BP\14	Ch. No. :000300 Towards jobwork charges		40.00
	By <b>PPC Pandit</b>	000312	Bank Payment	BP\24	Ch. No. :000312 Towards google ads for the month of Feb'13		218.00
	By <b>Liversv Technologies Pvt Ltd</b>	000313	Bank Payment	BP\25	Ch. No. :000313 Towards Livchat charges for the month of Feb'13		47.00
16-3-2013	By <b>Bassappa.B on A/c</b>	000318	Bank Payment	BP\1	Ch. No. :000318 Towards on account		5.00
	By <b>Duddi Neelaiah Job Work</b>	000319	Bank Payment	BP\2	Ch. No. :000319 Towards jobwork cahrges		12.00
	By <b>Mannem - Job Work</b>	000320	Bank Payment	BP\3	Ch. No. :000320 Towards jobwork charges		98.00
	By <b>Janardhan on A/c</b>	000321	Bank Payment	BP\4	Ch. No. :000321 Towards Jobwork & On account Payment		160.00
	By <b>Jyothi Ram on A/c</b>	000322	Bank Payment	BP\5	Ch. No. :000322 Towards on account		28.00
	By <b>Krishna - Job Work</b>	000323	Bank Payment	BP\6	Ch. No. :000323 Towards Jobwork charges		31.00
	By <b>Kileshwar Hire Charges</b>	000324	Bank Payment	BP\7	Ch. No. :000324 Towards hire charges		36.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000325	Bank Payment	BP\8	Ch. No. :000325 Towards Jobwork charges		30.00
	By <b>Raja Chary - Job Work</b>	000326	Bank Payment	BP\9	Ch. No. :000326 Towards jobwork cahrges		15.00
	By <b>Arjun - Hire Charges</b>	000327	Bank Payment	BP\10	Ch. No. :000327 Towards hirecharges		27.00
	By <b>S.Yadagiri Job Work</b>	000328	Bank Payment	BP\11	Ch. No. :000328 Towards jobwork cahrges		15.00
	By <b>Tanveer Khan - Job Work</b>	000329	Bank Payment	BP\12	Ch. No. :000329 Towards jobwork cahrges		30.00
	By <b>Phanendar-Job Work</b>	000330	Bank Payment	BP\13	Ch. No. :000330 Towards jobwork cahrges		40.00
	By <b>Krishna - Job Work</b>	000331	Bank Payment	BP\14	Ch. No. :000331 Towards jobwork charges		52.00
	By <b>S.Yadagiri Job Work</b>	000332	Bank Payment	BP\15	Ch. No. :000332 Towards jobwork charges		30.00
23-3-2013	By <b>Bassappa.B on A/c</b>	000344	Bank Payment	BP\1	Ch. No. :000344 Towards On account		26.00
	By <b>Duddi Neelaiah Job Work</b>	000345	Bank Payment	BP\2	Ch. No. :000345 Towards Jobwork charges		20.00
	By <b>Mannem - Job Work</b>	000346	Bank Payment	BP\3	Ch. No. :000346 Being chq issued to MAnnem towards jobwork charges		74.00
	By <b>Janardhan on A/c</b>	000347	Bank Payment	BP\4	Ch. No. :000347 Towards on account		123.00
	By <b>Jyothi Ram on A/c</b>	000348	Bank Payment	BP\5	Ch. No. :000348 Towards on account		44.00
	By <b>Kileshwar Hire Charges</b>	000350	Bank Payment	BP\6	Ch. No. :000350 Towards Hire charges payment		43.00
	By <b>Marka Narasimhulu Goud - Job Work</b>	000351	Bank Payment	BP\7	Ch. No. :000351 Towards Jobwork charges		35.00
	By <b>Raja Chary - Job Work</b>	000352	Bank Payment	BP\8	Ch. No. :000352 Towards jobwork charges		18.00
	By <b>Yadaiha - Job Work</b>	000353	Bank Payment	BP\9	Ch. No. :000353 Towards jobwork charges		27.00
	By <b>Tanveer Khan - Job Work</b>	000354	Bank Payment	BP\10	Ch. No. :000354 Towards jobwork charges		25.00
	By <b>Tirupathi - Job Work</b>	000355	Bank Payment	BP\11	Ch. No. :000355 Towards jobwork charges		18.00
	By <b>Phanendar-Job Work</b>	000356	Bank Payment	BP\12	Ch. No. :000356 Towards Jobwork charges		35.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2013	By <b>Hiregange &amp; Associates</b>		<b>Journal</b>	JV\1	Being amount debited towards short tds amount.		<b>57.00</b>
	By <b>Brokerage Gopi</b>		<b>Journal</b>	JV\2	Being amount debited towards short tds amount.		<b>2,168.00</b>
30-3-2013	By <b>Bassappa.B on A/c</b>	000389	Bank Payment	BP\1	Ch. No. :000389 Towards on account		<b>50.00</b>
	By <b>Duddi Neelaiah Job Work</b>	000390	Bank Payment	BP\2	Ch. No. :000390 Towards jobwork charges		<b>30.00</b>
	By <b>Mannem - Job Work</b>	000391	Bank Payment	BP\3	Ch. No. :000391 Towards jobwork charges		<b>80.00</b>
	By <b>Janardhan on A/c</b>	000392	Bank Payment	BP\4	Ch. No. :000392 Towards jobwork charges & on account payment		<b>33.00</b>
	By <b>Jyothi Ram on A/c</b>	000395	Bank Payment	BP\7	Ch. No. :000395 Towards on account		<b>33.00</b>
	By <b>Kileshwar Hire Charges</b>	000396	Bank Payment	BP\8	Ch. No. :000396 Towards hire charges		<b>29.00</b>
	By <b>Raja Chary - Job Work</b>	000397	Bank Payment	BP\9	Ch. No. :000397 Towards jobwork charges		<b>9.00</b>
	By <b>S.Yadagiri Job Work</b>	000398	Bank Payment	BP\10	Ch. No. :000398 Towards jobwork charges		<b>6.00</b>
	By <b>Tanveer Khan - Job Work</b>	000399	Bank Payment	BP\11	Ch. No. :000399 Towards jobwork charges		<b>13.00</b>
	By <b>Tirupathi - Job Work</b>	000400	Bank Payment	BP\12	Ch. No. :000400 Towards jobwork charges		<b>10.00</b>
	To <b>HDFC Bank</b>	000401	Bank Payment	BP\13	Ch. No. :000401 Towards Short TDS PAYment	<b>2,225.00</b>	
	By <b>Phanendar-Job Work</b>	000402	Bank Payment	BP\14	Ch. No. :000402 Towards jobwork charges		<b>40.00</b>
	By <b>Krishna - Job Work</b>	000349	Bank Payment	BP\23	Ch. No. :000349 Towards Jobwork Charges		<b>40.00</b>
	By <b>Hussain Peer - Job Work</b>	000404	Bank Payment	BP\24	Ch. No. :000404 Towards jobwork charges		<b>40.00</b>
31-3-2013	By <b>Bits Pilani Hyderabad Campus</b>		<b>Journal</b>	JV\11	Being short TDS from Bits Pilani towards Exhibition charges		<b>800.00</b>
	By <b>Ramesh.P Salary A/c</b>		<b>Journal</b>	JV\31	Being TDS on salary for financial year 12-13		<b>16,120.00</b>
	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\32	Being TDS on salary for financial year 12-13		<b>5,369.00</b>
	By <b>Hamsa.N Salary A/c</b>		<b>Journal</b>	JV\33	Being TDS on salary for financial year 12-13		<b>16,667.00</b>
	By <b>Audit Fees</b>		<b>Journal</b>	JV\34	Being Audit fees provision for financial year 12-13		<b>3,371.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\42	BEing amount credited towards Labour Charges for laying and fixing of Granite slabs for flat no:-C-311,109,B -317,417,513 A-112&115 Work done on 01.02.13		<b>213.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV\44	Being amount credited towards Stage I & II painting work for C-block flats internal painting,Elevation Corridor etc of C-block work done on 08.03.13		<b>2,485.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\255	Being Q4 incentives provision		<b>1,235.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\256	Being Q4 incentives provision		<b>266.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\257	Being Q4 incentives provision		<b>532.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\258	Being Q4 incentives provision		<b>1,235.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\259	Being Q4 incentives provision		<b>266.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\260	Being Q4 incentives provision		<b>266.00</b>
	By <b>Brokerage</b>		<b>Journal</b>	JV\261	Being Q4 incentives provision		<b>1,005.00</b>
	By <b>Karunakar Reddy.D - Salary A/c</b>		<b>Journal</b>	JV\268	Being balance salary tds		<b>10,300.00</b>
	By <b>Hamsa.N Salary A/c</b>		<b>Journal</b>	JV\269	Being balance salary tds		<b>5,562.00</b>
	By <b>Bassappa.B on A/c</b>		<b>Journal</b>	JV\270	Being short tds & credit balance tds		<b>3,182.00</b>

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Hkgn Marble and Granite Work Order</b>		<b>Journal</b>	JV\271	<i>Being short tds &amp; credit balance tds</i>		<b>2,407.00</b>
	By <b>Marka Narasimhulu on A/c</b>		<b>Journal</b>	JV\272	<i>Being credit balance deducted tds</i>		<b>20.00</b>
	By <b>Sri Sai Marble Palace</b>		<b>Journal</b>	JV\273	<i>Being short tds entry</i>		<b>20.00</b>
	By <b>RadhaKrishna on A/c</b>		<b>Journal</b>	JV\274	<i>Being short tds entry</i>		<b>86.00</b>
	By <b>Sunitha on Account</b>		<b>Journal</b>	JV\275	<i>Being credit balance tds</i>		<b>3,431.00</b>
						<b>2,09,223.00</b>	<b>2,87,003.00</b>
	To <b>Closing Balance</b>					<b>77,780.00</b>	
						<b>2,87,003.00</b>	<b>2,87,003.00</b>

**Tds Receivable 10-11**

<b>1-4-2012</b>	To <b>Opening Balance</b>	Vch Type	Vch No.		<b>77,726.64</b>
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**TDS Receivable - HDFC**

30-4-2012	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP\26	<i>Ch. No. :Ch. No. :Ch. No. :Being amount debited by bank towards FD interest recovery</i>	<b>2,202.56</b>
16-6-2012	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP\30	<i>Ch. No. : Being amount debited by Bank towards tds for cancellation of FD No 00424470177739</i>	<b>2,175.39</b>
4-3-2013	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP\4	<i>Ch. No. : Being FD Redeem Tax Debited by bank on 04.03.13</i>	<b>1,247.20</b>
31-3-2013	To <b>Interest on FDR - Hdfc</b>	<b>Journal</b>	JV\111	<i>As per fdr statement</i>	<b>1,029.00</b>
	To <b>Interest on FDR - Hdfc</b>	<b>Journal</b>	JV\112	<i>As per fdr statement</i>	<b>12,080.13</b>
	By <b>Income Tax</b>	<b>Journal</b>	JV\240	<i>Being transferred</i>	<b>18,734.28</b>
					<b>18,734.28</b>
					<b>18,734.28</b>

**Tds - Sbh**

29-10-2012	To <b>Interest on Fdr - Sbh</b>	<b>Journal</b>	JV\13	<i>Being as per 26AS</i>	<b>2,659.00</b>
31-3-2013	By <b>Income Tax</b>	<b>Journal</b>	JV\241	<i>Being transferred</i>	<b>2,659.00</b>
					<b>2,659.00</b>
					<b>2,659.00</b>

**Telephone Bills Payable**

<b>1-4-2012</b>	By <b>Opening Balance</b>	Vch Type	Vch No.		<b>2,735.00</b>
5-4-2012	To <b>Cash</b>	<b>Cash Payment</b>	CP\11	<i>Being cash paid towards purchase of recharge card for bearing no 65272342</i>	<b>1,500.00</b>
7-4-2012	To <b>HDFC Bank</b>	562084 <b>Bank Payment</b>	BP\28	<i>Ch. No. :562084 Being cheque issued to Tata teleservice Ltd towards telephone charges for bearing no 9246828465 for the period 21.02.12 to 20.03.12</i>	<b>325.00</b>
18-4-2012	To <b>Cash</b>	<b>Cash Payment</b>	CP\1	<i>Being cash paid towards purchase of recharge card for security phone bearing no 32587481</i>	<b>100.00</b>
24-4-2012	To <b>Cash</b>	<b>Cash Payment</b>	CP\2	<i>Being cash paid towards telephone charges of mr. Karunakar Reddy</i>	<b>300.00</b>
19-5-2012	To <b>HDFC Bank</b>	497642 <b>Bank Payment</b>	BP\3	<i>Ch. No. :497642 Being cheque issued to AO cash BSNL Hyderabad towards telephone charges for bearing no 040-27175749 for the month of march.12</i>	<b>510.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Telephone Charges</b>		<b>Journal</b>	JV\97	Being March 13 bill provision		<b>1,584.00</b>
						<b>2,735.00</b>	<b>4,319.00</b>
	To <b>Closing Balance</b>					<b>1,584.00</b>	
						<b>4,319.00</b>	<b>4,319.00</b>
<b>Telephone Charges</b>							
1-5-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of recharge card for bearing no 3257481	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of recharge card for bearing no 65272342	<b>1,500.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562290	Bank Payment	BP\32	Ch. No. :562290 Being cheque issued towards telephone charges for bearing no 9246828465 for the period no 21.03.12 to 20.04.12	<b>324.83</b>	
10-5-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Karunakar reddy towards telephone charges	<b>300.00</b>	
11-5-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Akash broad band services towards internet usage charges	<b>1,000.00</b>	
26-5-2012	To <b>HDFC Bank</b>	562395	Bank Payment	BP\1	Ch. No. :562395 Being cheque issued to A.O Cash Bsnl Hyderabad towards telephone charges for bearing no 040-27175749 for the month april.12	<b>510.00</b>	
28-5-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards telephone recharge	<b>300.00</b>	
1-6-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card for bearing telephone no 32587481	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for bearing Telephone number 65272342	<b>1,400.00</b>	
16-6-2012	To <b>HDFC Bank</b>	622914	Bank Payment	BP\22	Ch. No. :622914 being cheque issued towards telephone charges for bearing no 04.0 -27150763 for the period 01.04.12 to 31.05.12	<b>2,497.00</b>	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to D. karunakar Reddy towards telephone charges	<b>300.00</b>	
2-7-2012	To <b>HDFC Bank</b>	623026	Bank Payment	BP\17	Ch. No. :623026 Being cheque issued toward telephone charges for Bearing no 903015939	<b>780.00</b>	
	To <b>HDFC Bank</b>	623028	Bank Payment	BP\19	Ch. No. :623028 Being cheque issued to BSNL towards telephne charges for bearing no 2717549 for the month of May.12	<b>521.00</b>	
5-7-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharges for Bearing T.No 65272342	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing Telephone No 32587481	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar Reddy	<b>300.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Aakash Broadband towards internet charges	1,000.00	
1-8-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards recharge of reliance telephone no 32587481	100.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of recharge card for tata telephone no 65272342	1,500.00	
4-8-2012	To <b>HDFC Bank</b>	623299	Bank Payment	BP\26	Ch. No. :623299 being cheque issued towards telephone charges for bearing no 040-27175749 for the month of june.12	520.00	
14-8-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards internet charges	1,000.00	
22-8-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to karunakar reddy towards telephone charges for the month july.12	300.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to karunakar reddy towards telephone charges for the month aug.12	300.00	
25-8-2012	To <b>HDFC Bank</b>	791418	Bank Payment	BP\24	Ch no 791418 Being cheque issued towards telephone charges for bearing no 040-7175749 for the period 01.06.12 to 31.07.12	1,093.00	
	To <b>HDFC Bank</b>	791419	Bank Payment	BP\25	Ch. No. :791419 Being cheque issued towards telephone charges for bearing no 040-27150763 for the period 01.06.12 to 31.07.12	727.00	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Akash Broadband towards internet charges for the month of june.12	1,000.00	
6-9-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of recharge card for bearing telephone no 32587481	100.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of telephone recharge for bearing t.no 65272342(sales dept)	1,500.00	
20-9-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards internet charges for the month of aug.12	1,000.00	
25-9-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of new telephone instrument for site	1,200.00	
30-9-2012	By <b>Service Tax Input A/c</b>		Journal	JV\4	Being st input transferred as per statement (1-4-12 to 30-9-13)		46.00
1-10-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchase of international calling card for Mr.Gopi.	1,100.00	
3-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for security phone	100.00	
13-10-2012	To <b>HDFC Bank</b>	835327	Bank Payment	BP\21	Ch. No. :835327 being cheque issued towards telephone charges for bearing no 9246828465 for the period 21.08.12 to 20.09.12	1,048.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards internet charges for the month of sep.12	1,000.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2012	To <b>HDFC Bank</b>	835290	Bank Payment	BP\22	Ch. No. :835290 Being cheque issued towards telephone charges for the bearing no 040-65272342 for the period 25.09.12 to 24.10.12	<b>376.00</b>	
7-11-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of reliance recharge card for security	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards purchase of international card	<b>1,100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid to Akash cable tv network broad band towards internet charges for th month of oct.12	<b>1,000.00</b>	
19-11-2012	To <b>HDFC Bank</b>	868316	Bank Payment	BP\5	Ch. No. :868313 Being Chq issued to AO Cash BSNL towards telephone charges for 27175749 & 2750763 for the month of Oct'12	<b>2,953.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\38	Being amount paid to Relainace towards easy recharge no 32587481	<b>100.00</b>	
26-11-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards telephone charges of Mr. Karunakar reddy for the month of Sep.12	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards telephone charges of Mr. Karunakar reddy for th month of oct.12	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards telephone charges for bearing no 65272342	<b>802.00</b>	
29-11-2012	To <b>HDFC Bank</b>	868324	Bank Payment	BP\21	Ch. No. :868324 cheque issued toTata tele services Limited Phone no : 916962322	<b>1,016.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922633	Bank Payment	BP\6	Ch. No. :922633 Being Cheque issued to Tata teleservices Limited for phone no : 9246828465	<b>379.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922789	Bank Payment	BP\4	Ch. No. :922789 being cheque issued towards phone bill for the no : 040 27150763	<b>1,262.00</b>	
31-12-2012	To <b>HDFC Bank</b>	922879	Bank Payment	BP\2	Ch. No. :922879 Towards payment of telephone charges for the Number of 040 -65272342 for the period of 25 /11/2012 to 24/12/2012	<b>876.00</b>	
	By <b>Service Tax Input A/c</b>		Journal	JV\10	Being st input transferred (1 -10-12 to 31-12-12)		<b>78.00</b>
2-1-2013	To <b>HDFC Bank</b>	922905	Bank Payment	BP\1	Ch. No. :922905 Towards payment for the Phone no : 09246828465	<b>365.00</b>	
23-1-2013	To <b>Cash</b>		Cash Payment	CP\1	cash paid to Mr. Karunkar reddy, Asst. Sales Manager towards internet modem allowance for the months of Nov-12 and Dec-12. @300/- per month	<b>569.00</b>	
28-1-2013	To <b>HDFC Bank</b>	000044	Bank Payment	BP\4	Ch. No. :000044 Towards Telephone charges for the Month of Nov & Dec'12 040 -27175749	<b>1,156.00</b>	
	To <b>HDFC Bank</b>	923039	Bank Payment	BP\22	Ch. No. :923039 Towards Telephone Charges From 25. 12.12 to 24.01.13	<b>802.00</b>	

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**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2013	By <b>HDFC Bank</b>	835290	Bank Receipt	BR\8	Ch. No. :835290 Being Chq Cancelled towards Stale Chq		<b>376.00</b>
2-2-2013	To <b>HDFC Bank</b>	923071	Bank Payment	BP\18	Being chq issued to Tata Tele Services towards TELEphone charges for the month of JAN'13 9246828465	<b>421.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000089	Bank Payment	BP\31	Ch. No. :000089 Telephone charges for the month of Jan'13 040-65272342	<b>802.00</b>	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards internet bill for the month of jan'13	<b>1,000.00</b>	
23-2-2013	To <b>HDFC Bank</b>	000219	Bank Payment	BP\24	Ch. No. :000219 Being chq issued to BSNL towards Telephone charges for the month of Jan'13 No:-040-27175749	<b>583.00</b>	
2-3-2013	To <b>HDFC Bank</b>	000267	Bank Payment	BP\21	Ch. No. :000267 Being chq issued to Tata Tele Services towards Tele Phone Charge from 21.01.13 to 20.02.13No:-9546828465	<b>421.00</b>	
8-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Internet bill for the month of feb'13	<b>1,000.00</b>	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Karunakar Reddy towards modem charges for the month of Jan'13	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to karunakar Reddy towards Modem charges for the month of Feb'13	<b>300.00</b>	
16-3-2013	To <b>HDFC Bank</b>	000341	Bank Payment	BP\22	Ch. No. :000341 Being chq issued to Ao Cash BASnl towards telephone charges for the month of Feb'13 No:-04027175749	<b>573.00</b>	
25-3-2013	To <b>HDFC Bank</b>	000385	Bank Payment	BP\16	Ch. No. :000385 Towards Telephone charges for the month of Dec & JAN'13 No:-27150763	<b>1,289.00</b>	
29-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to BSNL office towards bill payment for the month of Feb'13	<b>1,300.00</b>	
30-3-2013	To <b>HDFC Bank</b>	000406	Bank Payment	BP\16	Ch. No. :000406 Being chq issued to Tata Teleservices towards telephone charges for the month of Mar'13 No:-916962322	<b>576.00</b>	
31-3-2013	To <b>Telephone Bills Payable</b>		<b>Journal</b>	JV\97	Being March 13 bill provision	<b>1,584.00</b>	
	By <b>Service Tax Input A/c</b>		<b>Journal</b>	JV\244	Being st input transferred (1-1-13 to 31-3-13)		<b>345.00</b>
						<b>49,725.83</b>	<b>845.00</b>
	By <b>Closing Balance</b>						<b>48,880.83</b>
						<b>49,725.83</b>	<b>49,725.83</b>

**Telephone Deposit**

1-4-2012 To **Opening Balance** Vch Type Vch No. **500.00**

**Tiles**

17-4-2012 To **Praful Sanitary** **Journal** JV\7 Being amount credited towards purchase of tile grout against bill no 6418 dt 06.04.12 **1,600.00**

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2012	To Rama Enterprises		Journal	JV\2	Being amount credited towards purchase of tiles against bill no 52 dt 23.04.12	4,96,530.00	
9-5-2012	To Praful Sanitary		Journal	JV\3	Being amount credited towards purchase of tiles against bill no 6450 dt 12.04.12	1,600.00	
11-6-2012	To Praful Sanitary		Journal	JV\15	Being amount credited towards purchase of tiles against bill no 6495 dt 20.04.12	34,250.00	
	To Praful Sanitary		Journal	JV\16	Being amount credited towards purchase of tiles against bill no 6588 dt 09.05.12	16,050.00	
	To Praful Sanitary		Journal	JV\18	Being amount credited towards purchase of tile grout against bill no 6708 dt 25.05.12	25,575.00	
22-6-2012	To Johnson Tile Shoppe		Journal	JV\9	Being amount credited towards purchase of tile against bill no 232 dt 04.06.12	1,31,200.00	
7-8-2012	To Johnson Tile Shoppe		Journal	JV\5	Being amount credited towards purchase of ceramic tiles against bill no 343,344, dt 07.07.12	2,95,880.00	
31-8-2012	To Praful Sanitary		Journal	JV\2	Being amount credited towards purchase of tiles against bill no 7167 dt 08.08.12	56,400.00	
	To Praful Sanitary		Journal	JV\3	Being amount credited toward purchase of tiles against bill no 7212 dt 20.08.12	37,800.00	
	To Praful Sanitary		Journal	JV\4	Being amount credited towards purchase of tiles against bill no 7230 dt 24.08.12	1,94,230.00	
18-9-2012	To Rama Enterprises		Journal	JV\5	Being amount credited towards purchase of tiles against bill no 326 dt 03.09.12	2,37,107.00	
7-11-2012	To Marble House		Journal	JV\14	Being amount credited towards purchase of ceramic tiles against bill no 11821 dt 22.10.12	12,325.00	
15-11-2012	To Rama Enterprises		Journal	JV\19	Being amount credited toward purchase of tiles against bill no 416 dt 15.10.12	2,37,111.00	
	To Rama Enterprises		Journal	JV\20	Being amount credited towards purchase of tiles against bill no 385 & 391 dt 04.10.12	2,36,745.00	
23-11-2012	To Rama Enterprises		Journal	JV\14	Being amount credited to rama Enterprises towards purchase of tiles against bill no : 459 dated as on 8/11/2012. Po No ; 14088 37263.	2,37,110.00	
	To Praful Sanitary		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of tile against bill no : 7543 Po No : 14023 37255 dated as on 3/11/2012	65,230.00	
14-12-2012	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful sanitary towards purchase of Ceramic tiles against bill no : 7675 dated : 5 /12/2012	1,88,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\27	Being amount credited to Praful sanitary towards purchase of Ceramics tiles against bill no : 7467 dated as on : 23/10/2012	<b>1,45,740.00</b>	
19-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited to praful sanitary towards purchase of Ceramic tiles against bill no 7362,7358 dated 3/10/2012	<b>80,530.00</b>	
21-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Ceramic tiles against bill no : 7470 date : 23/10/2012,7565 date : 12/11/2012,7582 date : 16/11/2012,7673 date : 5/12/2012	<b>2,76,950.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no : 7674 date : 5/12/2012	<b>1,86,700.00</b>	
28-12-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tiles against bill no : 7539 ,7566 date : 8/11/2012,12/11/2012	<b>1,86,600.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of tiles Grove against bill no : 7730 date : 12/12/2012	<b>1,600.00</b>	
5-1-2013	To <b>Rama Enterprises</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of tiles against bill no : 564 Bill date : 18/12/2012	<b>1,95,245.00</b>	
8-1-2013	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Tiles against bill no : 7567,7540 date :12/11/2012,8/11/2012	<b>1,87,800.00</b>	
30-3-2013	By <b>Master Profile</b>		<b>Journal</b>	JV\32	Being rate difference against Bill No.146 dt.24-1-13		<b>623.00</b>
	To <b>Master Profile</b>		<b>Journal</b>	JV\33	Being amount credited to Master Profile towards skirting tiles purchases agst bill no. 146 dtd 24.01.13	<b>7,360.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\209	Being transferred		<b>37,73,145.00</b>
						<b>37,73,768.00</b>	<b>37,73,768.00</b>
<b>Timber India</b>							
5-11-2012	By <b>Wood &amp; Doors</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of salwood against bill no214		<b>28,625.00</b>
3-12-2012	To <b>HDFC Bank</b>	922688	Bank Payment	BP\20	Ch. No. :922688 Being cheque issued to Timber India against bill no : 214, 26/9/2012	<b>28,625.00</b>	
						<b>28,625.00</b>	<b>28,625.00</b>
<b>Tirupathi.G on A/c</b>							
1-4-2012	To <b>Opening Balance</b>					<b>1,100.00</b>	
11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\4	Being amount credited towards misc expenses for c Block fire static tank RCC work. Work done from 18.10.11 to 28.12.11		<b>1,100.00</b>
						<b>1,100.00</b>	<b>1,100.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Tirupathi - Job Work</b>							
2-4-2012	To TDS Contractors	497777	Bank Payment	BP\15	Ch. No. :497777 Being cheque issued towards plumbing work	1,200.00	
7-4-2012	To TDS Contractors	562072	Bank Payment	BP\16	Ch. No. :562072 Being cheque issued towards plumbing work at site	2,500.00	
14-4-2012	To TDS Contractors	562128	Bank Payment	BP\14	Ch. No. :562128 Being cheque issued towards plumbing work	2,300.00	
21-4-2012	To TDS Contractors	562185	Bank Payment	BP\18	Ch. No. :562185 being cheque issued towards job work	2,300.00	
28-4-2012	To TDS Contractors	562241	Bank Payment	BP\26	Ch. No. :562241 Being cheque issued towards labour payment	3,000.00	
3-5-2012	To TDS Contractors	562285	Bank Payment	BP\28	Ch. No. :562285 Being cheque issued towards labour payment	1,800.00	
12-5-2012	To TDS Contractors	497618	Bank Payment	BP\15	Ch. No. :497618 Being cheque issued towards jobwork	2,000.00	
19-5-2012	To TDS Contractors	562360	Bank Payment	BP\20	Ch. No. :562360 Being cheque issued towards plumbing work at site	2,300.00	
26-5-2012	To TDS Contractors	562422	Bank Payment	BP\24	Ch. No. :562422 Being cheque issued towards plumbing work	2,300.00	
9-6-2012	To TDS Payable-12-13	562484	Bank Payment	BP\13	Ch. No. :562484 Being cheque issued towards job work	2,300.00	
16-6-2012	To TDS Payable-12-13	622905	Bank Payment	BP\15	Ch. No. :622905 Being cheque issued towards Job work	2,800.00	
23-6-2012	To TDS Payable-12-13	622990	Bank Payment	BP\14	Ch. No. :622990 Being cheque issued towards job work	2,000.00	
2-7-2012	To TDS Payable-12-13	623021	Bank Payment	BP\12	Ch. No. :623021 Being cheque issued towards job work	2,500.00	
7-7-2012	To TDS Payable-12-13	623071	Bank Payment	BP\15	Ch. No. :623071 being cheque issued towards job work	2,000.00	
14-7-2012	To TDS Payable-12-13	623093	Bank Payment	BP\15	Ch. No. :623093 being cheque issued towards job work	1,850.00	
21-7-2012	To TDS Payable-12-13	623160	Bank Payment	BP\17	Ch. No. :623160 Being cheque issued towards job work	1,500.00	
28-7-2012	To TDS Payable-12-13	623218	Bank Payment	BP\14	Ch. No. :623218 Being cheque issued towards job work	1,500.00	
4-8-2012	To TDS Payable-12-13	623293	Bank Payment	BP\20	Ch. No. :623293 being cheque issued towards job work	2,000.00	
11-8-2012	To TDS Payable-12-13	623234	Bank Payment	BP\14	Ch. No. :623234 Being cheque issued towards job work	3,400.00	
18-8-2012	To TDS Payable-12-13	791363	Bank Payment	BP\18	Ch. No. :791363 Being cheque issued towards job work	2,800.00	
25-8-2012	To TDS Payable-12-13	791408	Bank Payment	BP\17	Ch. No. :791408 Being cheque issued towards job work	3,200.00	
1-9-2012	To TDS Payable-12-13	791461	Bank Payment	BP\15	Ch. No. :791461 Being cheque issued towards job work	4,000.00	
8-9-2012	To TDS Payable-12-13	791533	Bank Payment	BP\13	Ch. No. :791533 Being cheque issued towards job work	3,900.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2012	To <b>TDS Payable-12-13</b>	791589	Bank Payment	BP\15	Ch. No. :791589 Being cheque issued towards job work	4,000.00	
22-9-2012	To <b>TDS Payable-12-13</b>	791625	Bank Payment	BP\13	Ch. No. :791625 being cheque issued towards job work payment	3,000.00	
1-10-2012	To <b>TDS Payable-12-13</b>	791660	Bank Payment	BP\12	Ch. No. :791660 Being cheque issued towards job work	3,500.00	
13-10-2012	To <b>TDS Payable-12-13</b>	835333	Bank Payment	BP\27	Ch. No. :835333 Being cheque issued towards job work	3,400.00	
	To <b>TDS Payable-12-13</b>	835335	Bank Payment	BP\29	Ch. No. :835335 Being cheque issued towards job work	2,500.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835363	Bank Payment	BP\13	Ch. No. :835363 Being cheque issued towards job work	4,800.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835377	Bank Payment	BP\13	Ch. No. :835377 Being cheque issued towards job works	2,500.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835445	Bank Payment	BP\7	Ch. No. :835445 Being cheque issued towards job work	2,300.00	
	To <b>TDS Payable-12-13</b>	835463	Bank Payment	BP\25	Ch. No. :835463 Being cheque issued towards jobwork	3,900.00	
17-11-2012	To <b>TDS Payable-12-13</b>	868289	Bank Payment	BP\13	Ch. No. :868289 being cheque issued towards job work	3,000.00	
29-11-2012	To <b>TDS Payable-12-13</b>	173609	Bank Payment	BP\11	Ch. No. :173607 Being Chq issued towards final fitting work	3,000.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922651	Bank Payment	BP\23	Ch. No. :922651 Being Amount paid to Tirupatho on a /C towards C-502 Sanitary final fitting work, A 513 Balcony PVC pipe fixing, A -107 PVC pipe repairing work, B-316 02 Toilets Sanitary work, A-311 C-Toilets	4,300.00	
8-12-2012	To <b>TDS Payable-12-13</b>	922722	Bank Payment	BP\11	Ch. No. :922722 Being Cheque issued towards B-317 03 Toilets CP and sanitary final Fitting work , A-311 Chipping and tub fitting work, A-307 Drinking water line GI Fitting work	3,800.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835258	Bank Payment	BP\7	Ch. No. :835258 Being cheque issued towards A-110 CP and sanitary final fitting work, C-512 M-Toilets PVC setting works, B-117 Kitchen GI Pipe and PVC out let pipe fitting work, A-112 anglo IWC fitting work, B-314 kitchen out	4,000.00	
21-12-2012	To <b>TDS Payable-12-13</b>	922822	Bank Payment	BP\31	Ch. No. :922822 Being Chq issued to Tirupathi towards A -315 Final Fitting Work	4,000.00	
31-12-2012	To <b>TDS Payable-12-13</b>	922895	Bank Payment	BP\17	Ch. No. :922895 Towards C -509 Sanitary fitting work , C -512 M Toilet CP and Sanitary fitting work, C-Toilets EWC seat covers repairing work, B -117 Kitchen taps fitting and loft tank fitting work, B-513 Kitchen loft tank fitting work	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2013	To <b>TDS Payable-12-13</b>	922977	Bank Payment	BP\14	Ch. No. :922977 towards C -105 toilets sanitary fitting work, C-509 C- toilet nahani trap cleaning work,B-314 tub cleaning workmA-104 m-Toilets nahani trap cleaning work, all taps cleaning work and A-315 Kitchen tap removing work	<b>2,800.00</b>	
11-1-2013	To <b>TDS Payable-12-13</b>	923014	Bank Payment	BP\11	Ch. No. :923014 Towards C -403 ,C-Toilet GI fitting work, wash basin GI and PVC Pipe work, C-509 M-Toilet EWC Point Nahani trap replacing,A -112Cp Jali fitting work, A-513 wash basin angle cock fitting work,A-406 Kitchen PVC Pipe cleaning work	<b>3,600.00</b>	
19-1-2013	To <b>TDS Payable-12-13</b>	922854	Bank Payment	BP\11	Ch. No. :922854 TowardsC -207 CP and Sanitary Final work,B-514 EWC repairing work,B-401 wall Mixture, repairing work C-403 wash basin out let cleaning , A-112 grout fill our sanitary fitting gaps	<b>3,000.00</b>	
28-1-2013	To <b>TDS Payable-12-13</b>	923032	Bank Payment	BP\17	Ch. No. :923032 Towards JOBwork Charges	<b>3,000.00</b>	
2-2-2013	To <b>TDS Payable-12-13</b>	923065	Bank Payment	BP\13	Ch. No. :923065 Towards Jobwork Charges	<b>3,300.00</b>	
9-2-2013	To <b>TDS Payable-12-13</b>	000121	Bank Payment	BP\12	Ch. No. :000121 Towards Jobwork charges	<b>1,500.00</b>	
16-2-2013	To <b>TDS Payable-12-13</b>	000157	Bank Payment	BP\11	Ch. No. :000157 Being chq issued to Tirupathi towards Jobwork charges	<b>3,500.00</b>	
23-2-2013	To <b>TDS Payable-12-13</b>	000206	Bank Payment	BP\13	Ch. No. :000206 Towards Jobwork charges	<b>2,800.00</b>	
2-3-2013	To <b>TDS Payable-12-13</b>	000256	Bank Payment	BP\12	Ch. No. :000256 Towards jobwork cahrges	<b>3,000.00</b>	
9-3-2013	To <b>TDS Payable-12-13</b>	000299	Bank Payment	BP\13	Ch. No. :000299 Towards Jobwork charges	<b>1,700.00</b>	
23-3-2013	To <b>TDS Payable-12-13</b>	000355	Bank Payment	BP\11	Ch. No. :000355 Towards jobwork charges	<b>1,800.00</b>	
30-3-2013	To <b>TDS Payable-12-13</b>	000400	Bank Payment	BP\12	Ch. No. :000400 Towards jobwork charges	<b>1,000.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\231	Being transferred		<b>1,41,950.00</b>
						<b>1,41,950.00</b>	<b>1,41,950.00</b>

### Tirupathi.V - Loan A/c

28-4-2012	By <b>Tirupathi - Job Work</b>	562241	Bank Payment	BP\26	Ch. No. :562241 Being cheque issued towards labour payment		<b>594.00</b>
30-4-2012	To <b>Tirupathi.V - on A/c</b>		<b>Journal</b>	JV\11	Being amount credited towards loan tranfer	<b>44,545.00</b>	
3-5-2012	By <b>Tirupathi - Job Work</b>	562285	Bank Payment	BP\28	Ch. No. :562285 Being cheque issued towardslabour payment		<b>360.00</b>
12-5-2012	By <b>Tirupathi - Job Work</b>	497618	Bank Payment	BP\15	Ch. No. :497618 Being cheque issued towards jobwork		<b>400.00</b>
19-5-2012	By <b>Tirupathi - Job Work</b>	562360	Bank Payment	BP\20	Ch. No. :562360 Being cheque issued towards plumbing work at site		<b>460.00</b>
26-5-2012	By <b>Tirupathi - Job Work</b>	562422	Bank Payment	BP\24	Ch. No. :562422 Being cheque issued towards plumbing work		<b>500.00</b>

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2012	By <b>Tirupathi - Job Work</b>	562484	Bank Payment	BP\13	Ch. No. :562484 Being cheque issued towards job work		<b>460.00</b>
16-6-2012	By <b>Tirupathi - Job Work</b>	622905	Bank Payment	BP\15	Ch. No. :622905 Being cheque issued towards Job work		<b>500.00</b>
23-6-2012	By <b>Tirupathi - Job Work</b>	622990	Bank Payment	BP\14	Ch. No. :622990 Being cheque issued towards job work		<b>400.00</b>
4-8-2012	By <b>Tirupathi - Job Work</b>	623293	Bank Payment	BP\20	Ch. No. :623293 being cheque issued towards job work		<b>400.00</b>
11-8-2012	By <b>Tirupathi - Job Work</b>	623234	Bank Payment	BP\14	Ch. No. :623234 Being cheque issued towards job work		<b>680.00</b>
18-8-2012	By <b>Tirupathi - Job Work</b>	791363	Bank Payment	BP\18	Ch. No. :791363 Being cheque issued towards job work		<b>560.00</b>
25-8-2012	By <b>Tirupathi - Job Work</b>	791408	Bank Payment	BP\17	Ch. No. :791408 Being cheque issued towards job work		<b>640.00</b>
1-9-2012	By <b>Tirupathi - Job Work</b>	791461	Bank Payment	BP\15	Ch. No. :791461 Being cheque issued towards job work		<b>800.00</b>
8-9-2012	By <b>Tirupathi - Job Work</b>	791533	Bank Payment	BP\13	Ch. No. :791533 Being cheque issued towards job work		<b>780.00</b>
15-9-2012	By <b>Tirupathi - Job Work</b>	791589	Bank Payment	BP\15	Ch. No. :791589 Being cheque issued towards job work		<b>800.00</b>
22-9-2012	By <b>Tirupathi - Job Work</b>	791625	Bank Payment	BP\13	Ch. No. :791625 being cheque issued towards job work payment		<b>600.00</b>
13-10-2012	By <b>Tirupathi - Job Work</b>	835333	Bank Payment	BP\27	Ch. No. :835333 Being cheque issued towards job work		<b>780.00</b>
	By <b>Tirupathi - Job Work</b>	835335	Bank Payment	BP\29	Ch. No. :835335 Being cheque issued towards job work		<b>500.00</b>
27-10-2012	By <b>Tirupathi - Job Work</b>	835377	Bank Payment	BP\13	Ch. No. :835377 Being cheque issued towards job works		<b>500.00</b>
17-11-2012	By <b>Tirupathi - Job Work</b>	868289	Bank Payment	BP\13	Ch. No. :868289 being cheque issued towards job work		<b>600.00</b>
						<b>44,545.00</b>	<b>11,314.00</b>
	By <b>Closing Balance</b>						<b>33,231.00</b>
						<b>44,545.00</b>	<b>44,545.00</b>

**Tirupathi.V - on A/c**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,561.00</b>	
30-4-2012	By <b>Tirupathi.V - Loan A/c</b>		<b>Journal</b>	JV\11	Being amount credited towards loan tranfer		<b>44,545.00</b>
						<b>44,561.00</b>	<b>44,545.00</b>
	By <b>Closing Balance</b>						<b>16.00</b>
						<b>44,561.00</b>	<b>44,561.00</b>

**Tools**

10-8-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of tools against bill no 10453 dt 26.07.12	<b>6,126.00</b>	
5-11-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tools against bill no 10721 dt 26.10.12	<b>4,122.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2012	To Hari Hara Iron Merchants		Journal	JV\12	Being amount credited towards purchase of tools against bill no 10711 dt 20.10.12	275.00	
28-1-2013	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited towards purchase of tools against bill no : 10955 date : 19/01/2013	344.00	
31-3-2013	By Work in Progress		Journal	JV\210	Being transferred		10,867.00
						<b>10,867.00</b>	<b>10,867.00</b>

### Touch Blinds

7-1-2013	To HDFC Bank	922991	Bank Payment	BP\8	Ch. No. :922991 Towards purchase of Interior Blings against bill no : 335 date : 10/12/2012	3,560.00	
8-1-2013	By Venetian Blinds		Journal	JV\2	Being amount credited towards purchase of Interior Blings against bill no : 335 date : 10/12/2012		3,740.00
	To Venetian Blinds		Journal	JV\3	Being Excess amount reduced	180.00	
						<b>3,740.00</b>	<b>3,740.00</b>

### Tour & Travelling Expenses

20-4-2012	To Cash		Cash Payment	CP\4	Being cash paid to Mr. Raghunath towards travelling expenses for Sira for purchas eof Stone	7,014.00	
	By Closing Balance						7,014.00
						<b>7,014.00</b>	<b>7,014.00</b>

### Transportation Expenses

10-4-2012	To Cash		Cash Payment	CP\3	Being cash paid towards transportaion charges for shifting MsRound pipe from Musheerabad to Mallapur	550.00	
1-5-2012	To Cash		Cash Payment	CP\1	Being cash paid towards trasportation charges hardware material from nacharam to Mallapur	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting of Plumbing material from Bowenpally to Mallapur	1,200.00	
3-5-2012	To Alivelumanga Transport		Journal	JV\3	Being amount credited towards transportation charges for the month of april. 12	3,625.00	
5-6-2012	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges from Auto Nagar to Mallapur for shifting of tiles	1,600.00	
11-6-2012	To Alivelumanga Transport		Journal	JV\9	Being amount credited towards transportation charges for the month of may. 12	3,750.00	
	To Srinivas M Transport		Journal	JV\10	Being amount credited towards transportation charges for the month of may. 12	3,491.00	



## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2012	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\11	Being amount credited towards transportation charges for the month of april. 12	<b>3,250.00</b>	
19-6-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards transportation charges	<b>1,500.00</b>	
9-7-2012	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of june. 12	<b>3,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for Shifting GI Pipes from Bhoiguda to Mallapur	<b>1,200.00</b>	
10-7-2012	To <b>Hkgn Marble&amp; Granites W.No 5696</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,Laying and polishing of marble for Flat no B115 & B122. work done from 12.07.11 to 25.03.12	<b>31,580.00</b>	
21-7-2012	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\2	Being amount credited towards transportation charges for the month of june. 12	<b>2,500.00</b>	
24-7-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against P.O No 11554	<b>700.00</b>	
11-8-2012	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\3	Being amount credited towards transportation charges for the month of july. 12	<b>2,661.00</b>	
18-8-2012	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of july. 12	<b>3,750.00</b>	
31-8-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards transportation charges against P.O No 12594 dt 22.08.12	<b>4,800.00</b>	
8-9-2012	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\1	Being amount debited towards transportation charges for the month of aug.12	<b>3,750.00</b>	
15-9-2012	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of Aug. 12	<b>3,629.00</b>	
25-9-2012	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and fixing tanbrown granite steps for flat no A-105.	<b>7,821.00</b>	
	To <b>HKGN Marble Granite On Account</b>		<b>Journal</b>	JV\2	Being amount credited towards laying and fixing kitchen platforms and dado A block-118,309,413,418,503 n B-114 and C-106,205,206, 212,301&405	<b>16,744.00</b>	
1-10-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to rama enterprises towards transportation charges against P.no 13040	<b>1,000.00</b>	
5-10-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards transportation charges for shifting plywood From vishwajit casting to mfh site	<b>1,800.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards transportation charges for salwood door beeding	<b>400.00</b>	
12-10-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against PO no 13538	<b>4,800.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\9	Being amount credited towards transportation charges for the month of sep. 12	<b>1,271.00</b>	
	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\10	Being amount credited towards transportation charges for the month of sep. 12	<b>1,227.00</b>	
18-10-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transportation charges for shifting ms rods to site.	<b>1,300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards transportation charges for shifting of material	<b>1,500.00</b>	
19-10-2012	To <b>Cash</b>		Cash Payment	CP\5	being cash paid towards transportation charges for shifting door beeding from nacharam to site	<b>400.00</b>	
14-11-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges against Po no 14088 dt 07.11.12	<b>4,500.00</b>	
17-11-2012	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\1	being amount credited towards transportation charges for the month of oct. 12	<b>1,712.00</b>	
	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\2	Being amount credited toward transportation charges for the month of oct.12	<b>1,312.00</b>	
23-11-2012	To <b>Cash</b>		Cash Payment	CP\39	Being amount paid towards transportation charges	<b>400.00</b>	
7-12-2012	To <b>Cash</b>		Cash Cash Payment	CP\1	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Boiguda to Mallapur And Nacharam to Mallapur site ( M S Round pipe 450Kgs)	<b>1,300.00</b>	
	To <b>Cash</b>		Cash Cash Payment	CP\2	Being cash paid to Shiva shanker Towards TATA Ac Transportation charges from Bowenpally to Mallapur ( Flat patti 100 Kgs )	<b>1,400.00</b>	
	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\31	Being Amount credited to Srinivas M transport towards trans port charges	<b>1,137.00</b>	
	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\32	Being Amount credited to Alivelu Manga Transport towards transport purpose	<b>1,225.00</b>	
10-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being Cash Paid to Rama Entp towards transportation charges for Vertified tiles against Po No:-14615 Dt:-10.12.12	<b>3,300.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\1	Being Cash paid towards Notary for A-3013 & C-205	<b>140.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards Electricity meter transfer for A-313 & C-205.	<b>200.00</b>	
31-12-2012	To <b>Cash</b>		Cash Payment	CP\2	Being Cash Paid towards Transportation charges for Tata AC From Lala Temple to MallapurFor( L Angle)	<b>750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being amount padi to Goyal Marketing towards transportation of Plumbing material	<b>750.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2013	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\2	Being amount credited towards Transportation charges for the month of Dec 2012	<b>1,270.00</b>	
	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\3	Being amount credited towards transportation charges for the Month of Dec 2012	<b>1,270.00</b>	
18-1-2013	To <b>Cash</b>		Cash Payment	CP\5	Being amount paid towards transportation charges for taski machine repairing work	<b>400.00</b>	
	To <b>HDFC Bank</b>	922834	Bank Payment	BP\11	Ch. No. :922834 Towards payment to Fortune travels	<b>971.00</b>	
29-1-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to transportation for purchase of MS Flat patti.	<b>1,400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash issued to Goyal marketing against PO.no. 14300 dtd.20.11.12	<b>750.00</b>	
31-1-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid for transportation from Himayat nagar to Mallapur towards purchase of Sanitary material.	<b>800.00</b>	
9-2-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges from Office to Troop Bazar Mahaveer ceramics to Himayat nagar Rita seeds to and other places.	<b>160.00</b>	
13-2-2013	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\2	Being Amount Credited to Alivelimanga towards Transportation Charges for the month of Jan'13	<b>1,312.00</b>	
	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\3	Being amount credited to M. Srinivasulu towards transportation charges for the month of Jan'13	<b>1,312.00</b>	
15-2-2013	To <b>Cash</b>		Cash Payment	CP\14	being cash paid towards transportation charges for shifting furniture from MFH to GWE	<b>1,700.00</b>	
15-3-2013	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards transportation charges fr door boading purpose after moulding work	<b>350.00</b>	
16-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transportation charges from Shapur to Sec - bad	<b>800.00</b>	
	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\2	Being amount credited to M. Srinivasulu towards transportation charges for the month of Feb 13	<b>1,266.00</b>	
18-3-2013	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Shiv Shanker towards transportation charges for material from Shah Traders for MS pattis purchases P.O no.16437 dtd 15.03.2013	<b>1,300.00</b>	
20-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance from Office to Mallapur to Mahendra Hills D.B.Rao to Head Office as per M.D. Sir advice.	<b>200.00</b>	
30-3-2013	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\1	Being amount credited towards Transportation charges for the month of Feb'13	<b>1,075.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Srinivas M Transport</b>		<b>Journal</b>	JV\83	Being amount credited to M. Srinivasulu towards transportation charges for the month of Mar'13	<b>1,279.00</b>	
	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\84	Being amount credited to Alivelumanga towards transportation charges for the month of Mar'13	<b>1,194.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV\176	Being transferred		<b>1,53,684.00</b>
						<b>1,53,684.00</b>	<b>1,53,684.00</b>

### United Security Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By <b>Opening Balance</b>						<b>12,323.00</b>
7-4-2012	To <b>TDS Contractors</b>	562083	Bank Payment	BP\27	Ch. No. :562083 Being cheque issued towards security charges for the month of march. 12	<b>12,447.00</b>	<b>1.00</b>
30-4-2012	By <b>Security Services</b>		<b>Journal</b>	JV\10	Being amount credited towards Security charges for the month of april. 12		<b>13,585.00</b>
3-5-2012	To <b>TDS Contractors</b>	562292	Bank Payment	BP\34	Ch. No. :562292 Being cheque issued towards security charges for the month of april. 12	<b>13,585.00</b>	
8-6-2012	By <b>Security Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of may. 12		<b>12,853.00</b>
9-6-2012	To <b>TDS Payable-12-13</b>	562494	Bank Payment	BP\21	Ch. No. :562494 Being cheque issued towards security charges for the month of may. 12	<b>12,883.00</b>	
14-7-2012	To <b>TDS Payable-12-13</b>	623099	Bank Payment	BP\21	Ch. No. :623099 Being cheque issued towards security charges for the month of june. 12	<b>13,860.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of june. 12		<b>13,860.00</b>
4-8-2012	To <b>TDS Payable-12-13</b>	622301	Bank Payment	BP\28	Ch. No. :622301 Being cheque issued towards security charges for the month of july. 12	<b>13,079.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\3	Being amount credited towards security services for the month of july. 12		<b>13,079.00</b>
12-10-2012	To <b>TDS Payable-12-13</b>	791721	Bank Payment	BP\8	Ch. No. :791721 Being cheque issued towards security charges for the month of sep. 12	<b>5,500.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of sep. 12		<b>5,500.00</b>
14-11-2012	To <b>TDS Payable-12-13</b>	835232	Bank Payment	BP\7	Ch. No. :835232 being cheque issued towards security charges for the month of oct. 12	<b>6,050.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\14	Being amount credited towards security charges for the month of oct. 12		<b>6,050.00</b>
1-12-2012	By <b>Security Services</b>		<b>Journal</b>	JV\2	Being amount credited towards Security charges for the month of Nov'12		<b>6,050.00</b>
8-12-2012	To <b>HDFC Bank</b>	922595	Bank Payment	BP\26	Ch. No. :922595 Being cheque issued towards security wages	<b>6,050.00</b>	

**Alpine Estates**

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2012	By <b>Security Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of Dec'12		<b>6,050.00</b>
7-1-2013	To <b>HDFC Bank</b>	922995	Bank Payment	BP\3	Ch. No. :922995 towards payment for Dec 2012	<b>6,298.00</b>	
	To <b>HDFC Bank</b>	922994	Bank Payment	BP\5	Ch. No. :922994 Towards payment for security charges for Dec 2012	<b>6,050.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\9	Being amount credited towards security charges for the month of Dec'12( Reimbusment Charges )		<b>6,298.00</b>
9-2-2013	To <b>TDS Payable-12-13</b>	000125	Bank Payment	BP\16	Ch. No. :000125 Towards Security charges for the month of Jan'13	<b>6,050.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\2	Being amount credited to United Security Services towards Security Charges for the month of Jan'13		<b>6,050.00</b>
15-2-2013	To <b>TDS Payable-12-13</b>	000146	Bank Payment	BP\2	Ch. No. :000146 Being chq issued to United security charges for the month of /jan'13 on behalf of MFHOA	<b>7,810.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of Jan'13 ( Reimbusment Charges )		<b>7,810.00</b>
7-3-2013	To <b>TDS Payable-12-13</b>	000281	Bank Payment	BP\3	Ch. No. :000281 Towards Security charges for the month of Feb'13	<b>6,050.00</b>	
	By <b>Security Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of Feb'13		<b>6,050.00</b>
31-3-2013	By <b>Security Services</b>		<b>Journal</b>	JV\36	Being amount credited towards security Charges for the month of Mar'13		<b>5,160.00</b>
	To <b>Closing Balance</b>					<b>1,15,712.00</b>	<b>1,20,719.00</b>
						<b>5,007.00</b>	
						<b>1,20,719.00</b>	<b>1,20,719.00</b>

**UPS**

1-4-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>483.00</b>	
31-3-2013	By <b>Depreciation</b>		<b>Journal</b>	JV\88	Being depreciation during the year 12-13		<b>290.00</b>
	By <b>Closing Balance</b>					<b>483.00</b>	<b>290.00</b>
						<b>483.00</b>	<b>483.00</b>

**Uttaiah - Hire Charges**

31-12-2012	To <b>TDS Payable-12-13</b>	922901	Bank Payment	BP\22	Ch. No. :922901 Towards payment for Hire charges	<b>630.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\185	Being transferred		<b>630.00</b>
						<b>630.00</b>	<b>630.00</b>

**Vajra Electric Syndicate**

1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>65,098.00</b>
21-4-2012	To <b>HDFC Bank</b>	562207	Bank Payment	BP\35	Ch. No. :562207 Being cheque issued towards part payment against bill no 1736 dt 06.03.12	<b>30,000.00</b>	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2012	To <b>HDFC Bank</b>	562368	Bank Payment	BP\5	Ch. No. :562368 Being cheque issued towards part and full payment against bill no 1736 dt 6.3.12	<b>35,098.00</b>	
11-6-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of electrical material against bill no 1063, 1076, dt02.05.12 & 07.05.12 respectively		<b>87,987.00</b>
18-6-2012	To <b>HDFC Bank</b>	622951	Bank Payment	BP\28	Ch. No. :622951 Being cheque issued towards part payment against bill no 1063, 1076.	<b>40,000.00</b>	
14-7-2012	To <b>HDFC Bank</b>	623127	Bank Payment	BP\46	Ch. No. :623127 Being cheque issued towards part payment against bill no 1063 & 1076	<b>47,987.00</b>	
17-7-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of electrical material against bill no 1170 dt 22.06.12		<b>35,163.00</b>
23-7-2012	To <b>HDFC Bank</b>	623183	Bank Payment	BP\10	Ch. No. :623183 Being cheque issued against bill no 1170 dt 22.06.12	<b>35,163.00</b>	
17-8-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of electrical material against bill no 1219 dt 18.07.12		<b>20,603.00</b>
27-8-2012	To <b>HDFC Bank</b>	791440	Bank Payment	BP\16	Ch. No. :791440 Being cheque issued against bill no 1219	<b>20,603.00</b>	
18-9-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of electrical material against bill no 1258 Dt 08.08.12		<b>36,580.00</b>
	By <b>Electrical Goods</b>		<b>Journal</b>	JV\2	Being amount debited towards purchase of electrical material against bill no 1276 & 1302		<b>45,625.00</b>
24-9-2012	To <b>HDFC Bank</b>	791643	Bank Payment	BP\5	Ch. No. :791643 Being cheque issued against bill no 1258 08.08.12	<b>15,000.00</b>	
15-10-2012	To <b>HDFC Bank</b>	835343	Bank Payment	BP\5	Ch. No. :835343 Being cheque issued towards bill no 1258	<b>36,580.00</b>	
20-10-2012	To <b>HDFC Bank</b>	835309	Bank Payment	BP\49	Ch. No. :835309 Being cheque issued towards bill no 1276 & 1302	<b>30,625.00</b>	
7-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\4	Being Amount credited to Vajra Electric syndicate for the purchase of Electrical material against bill No : 1323 dated as on 18/9/2012, Po No : 12756		<b>49,622.00</b>
8-12-2012	To <b>HDFC Bank</b>	922601	Bank Payment	BP\31	Ch. No. :922601 being cheque issued towards against bill no : 1323 date : 18/9/2012	<b>49,622.00</b>	
19-12-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Electrical material against bill no : 1394 date : 20/11/2012		<b>38,070.00</b>
21-1-2013	To <b>HDFC Bank</b>	000003	Bank Payment	BP\3	Ch. No. :000003 Vide Bill No: -1394 Dt:-20.11.12	<b>38,070.00</b>	
						<b>3,78,748.00</b>	<b>3,78,748.00</b>

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**Varna Design Studio**


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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Designing Charges</b>		<b>Journal</b>	JV\75	Being amount credited towards Desighning charges for 8 projects under common expenses		<b>3,500.00</b>
	To <b>Closing Balance</b>					<b>3,500.00</b>	<b>3,500.00</b>
						<b>3,500.00</b>	<b>3,500.00</b>

**Varna Media**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>						<b>16,671.00</b>
9-4-2012	To <b>TDS Contractors</b>	562104	Bank Payment	BP\10	Ch. No. :562104 Being cheque issued towards advertisement charges against bill no 459 dt 10.03.12	<b>13,746.00</b>	
21-4-2012	To <b>TDS Contractors</b>	562206	Bank Payment	BP\34	Ch. No. :562206 Being cheque issued towards advertisment charges against bill no 475 dt 31.03.12	<b>3,125.00</b>	
1-5-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of stationery against bill no 2759 dt 23.04.12]		<b>5,695.00</b>
14-5-2012	To <b>TDS Contractors</b>	497637	Bank Payment	BP\4	Ch. No. :497637 Being cheque issued towards printing of flex banners	<b>1,511.00</b>	
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards Printing of Flexing Banners against bill no:-2709 Dt:-17.03.12		<b>1,511.00</b>
18-6-2012	To <b>TDS Payable-12-13</b>	622936	Bank Payment	BP\14	Ch. No. :622936 Being cheque issued towards printing of flex banners against bill no 2759 dt 23.04.12	<b>5,695.00</b>	
17-8-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of printed stationery against bill no 2801 dt 07.08.12		<b>10,773.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of printed stationery against bill no 2790 dt 02.08.12		<b>15,487.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of printed stationery against bill no 2792 dt 02.08.12		<b>2,205.00</b>
25-8-2012	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\5	Being amount credited towards advertising charges against bil no 597 dt 11.08.12		<b>6,200.00</b>
27-8-2012	To <b>TDS Payable-12-13</b>	791441	Bank Payment	BP\17	Ch. No. :791441 Being cheque issued against bill no 2801	<b>28,265.00</b>	
3-9-2012	To <b>TDS Payable-12-13</b>	791507	Bank Payment	BP\17	Ch. No. :791507 Being cheque issued against bill no 597	<b>6,200.00</b>	
5-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\18	Being amount credited towards printing of envelops against bill no 232 dt 10.09.12		<b>2,100.00</b>
25-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited towards printing charges against bill no 2852 dt 26.09.12		<b>6,038.00</b>
3-12-2012	To <b>HDFC Bank</b>	922675	Bank Payment	BP\7	Ch. No. :922675 Being cheque issued to varna media againstbill no : 2832 date 10/9 /2012 & bill No : 2852 date 26 /9/2012	<b>8,138.00</b>	

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## Alpine Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To <b>HDFC Bank</b>	922703	Bank Payment	BP\34	Ch. No. :922703 Being cheque issued to Varna Media 50% advance against po no : 14521 Date 3/12/2012	12,000.00	
14-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\18	Being amount credited to varna media towards purchase of Stationery & printing against bill no : 2896 dated as on 10/12/2012		24,150.00
9-1-2013	To <b>HDFC Bank</b>	923000	Bank Payment	BP\1	Ch. No. :923000 Advance amount paid towards advertisement	36,480.00	
21-1-2013	To <b>HDFC Bank</b>	000005	Bank Payment	BP\5	Ch. No. :000005 Bill NO:-2896 Dt:-10.12.12	12,150.00	
31-1-2013	By <b>Advertisement Expenses</b>		<b>Journal</b>	JV\5	Being amount credited to varna media for advertisement charges against bill no.686 dtd 28.01.13		16,755.00
8-2-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards printing of MFH Flex Banners vide Bill No:-2923 Dt:-31.01.13		5,695.00
						1,27,310.00	1,13,280.00
	By <b>Closing Balance</b>						14,030.00
						1,27,310.00	1,27,310.00

Vasanthi Abasement A/c

1-4-2012 To **Opening Balance** Vch Type Vch No. 6,30,000.00

Vasanthi.D Salary A/c

1-4-2012 By **Opening Balance** Vch Type Vch No. 2,714.00

Vasant Trading Co.

1-4-2012 By **Opening Balance** Vch Type Vch No. 4,208.00

2-4-2012	To <b>HDFC Bank</b>	497791	Bank Payment	BP\28	Ch. No. :497791 Being cheque issued towards purchase of hardware material against bill no 10091 dt 29.02.12	832.00	
27-4-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware against bill no 10197 dt 24.04.12		924.00
16-5-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware against bill no 10218 dt 07.05.12		701.00
23-5-2012	To <b>HDFC Bank</b>	562370	Bank Payment	BP\7	Ch. No. :562370 Being cheque issued towards purchase of hardware against bill no 10133,10132 dt 29.03.12	3,376.00	
	To <b>HDFC Bank</b>	562378	Bank Payment	BP\14	Ch. No. :562378 Being cheque issued towards purchase of hardware against bill no 10197	924.00	
18-6-2012	To <b>HDFC Bank</b>	622957	Bank Payment	BP\32	Ch. No. :622957 being cheque issued towards bill no 10218 dt 07.05.12	701.00	
22-6-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of hardware against bill no 10265 dt 02.06.12		462.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2012	To <b>HDFC Bank</b>	623128	Bank Payment	BP\47	Ch. No. :623128 Being cheque issued towards bill no 10265	<b>462.00</b>	
21-7-2012	To <b>HDFC Bank</b>	791382	Bank Payment	BP\28	Ch. No. :791382 Being cheque issued against bill no 10370 dt 26.07.12	<b>462.00</b>	
10-8-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware against bill no 10370 dt 26.07.12		<b>462.00</b>
28-9-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware against bill no 462 dt 04.09.12		<b>462.00</b>
5-10-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of hardware against bill no 10435 dt 15.09.12		<b>1,260.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of hardware material against bill no 10421 dt 07.09.12		<b>1,407.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of hardware material against bill no 10446 dt 21.09.12		<b>740.00</b>
20-10-2012	To <b>HDFC Bank</b>	835311	Bank Payment	BP\50	Ch. No. :835311 being cheque issued towards bill no 10416, 10446, 10435, 10421	<b>3,869.00</b>	
7-11-2012	To <b>HDFC Bank</b>	835431	Bank Payment	BP\9	Ch. No. :835431 Being cheque issued towards bill no 10464 dt 03.10.12	<b>462.00</b>	
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of hardware material against bill no 10464 dt 03.10.12		<b>462.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of hardware against bill no 10496 dt 17.10.12		<b>462.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of hardware against bill no 10495 dt 17.10.12		<b>404.00</b>
	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of hardware against bill no 10507 dt 19.10.12		<b>924.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>1,790.00</b>	
23-11-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\4	Being amount credited to Vasant Trading Co towards purchase of Hardware Invoice no : 10533, Po No : 13951, 13950, dated as on 31/10/2012.		<b>2,087.00</b>
3-12-2012	To <b>HDFC Bank</b>	922695	Bank Payment	BP\27	Ch. No. :922695 Being cheque issued against bill no : 10533 dated as on 2/11/2012	<b>2,087.00</b>	
7-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\6	Being amount credited to Vasant Trading Company towards purchase of Hardware material against bill no : 10570 dated as on 21/11/2012. PO no : 14105/37265		<b>462.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2012	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\29	Being amount credited to Vasant trading Company towards purchase of Hardware Nut bolts against bill no : 10573 date 23/11/2012 Po No : 14319/37290		<b>1,339.00</b>
8-12-2012	To <b>HDFC Bank</b>	922602	Bank Payment	BP\32	Ch. No. :922602 being cheque issued towards against bill no : 10570 date : 21/11/2012	<b>462.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922941	Bank Payment	BP\9	Ch. No. :922941 Bill no: -10573 DT:-23.11.12	<b>1,339.00</b>	
5-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Hardware against bill no-10637 DT:-28.12.12		<b>305.00</b>
22-1-2013	By <b>Hardware/Wieres</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of Hardware against bill no : 10651 date : 5 /1/2013		<b>630.00</b>
4-2-2013	To <b>HDFC Bank</b>	000071	Bank Payment	BP\13	Ch. No. :000071 Bill no: -10651 Dt:-05.01.13	<b>630.00</b>	
	To <b>HDFC Bank</b>	000084	Bank Payment	BP\26	Ch. No. :000084 Bill No: -10637 Dt:-28.12.12	<b>305.00</b>	
						<b>17,701.00</b>	<b>17,701.00</b>

Vasavadatta Cement

31-7-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of cement against bill no HYSN186 dt 26.06.12		<b>42,500.00</b>
6-8-2012	To <b>HDFC Bank</b>	623313	Bank Payment	BP\20	Ch. No. :623313 Being cheque issued against bill no HYSN186 dt 26.06.12	<b>42,500.00</b>	
						<b>42,500.00</b>	<b>42,500.00</b>

Vasavi Sales Corporation

17-7-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of cement against bill no 597 dt 27.06.12		<b>52,400.00</b>
17-8-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of cement against bill no 812 dt 25.07.12		<b>54,400.00</b>
21-8-2012	To <b>HDFC Bank</b>	791377	Bank Payment	BP\9	Ch. No. :791377 Being cheque issued against bill no 597 dt 27.06.12	<b>52,400.00</b>	
27-8-2012	To <b>HDFC Bank</b>	791437	Bank Payment	BP\14	Ch. No. :791437 Being cheque issued against bill no 812 dt 25.07.12	<b>54,400.00</b>	
	By <b>HDFC Bank</b>	791377	Bank Receipt	BR\1	Ch. No. :791377 being cheque cancelled		<b>52,400.00</b>
29-8-2012	To <b>HDFC Bank</b>	791442/43	Bank Payment	BP\1	Ch. No. :791442/43 Being cheque issued against cancellation of ch no 791377	<b>52,400.00</b>	
19-11-2012	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\2	Being amount credited to Vasavi sales corporation towards purchase of Cement against Invoice no : 1540 dated 27/10/2012. P O no : 13593 37224		<b>48,400.00</b>
	By <b>Cement/Readymix</b>		<b>Journal</b>	JV\3	Being amount creditde ti vasavi sales corporation Towards purchase of Cement Against Invoice no 1170 dated 15/9/2012. P O no : 13036 37155 dated 14/9/2012		<b>43,400.00</b>

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To <b>HDFC Bank</b>	922693	Bank Payment	BP\25	Ch. No. :922693 Being cheque issued to vasavi sales corporation against bill no : 1170 dated as on 15/9/2012	43,400.00	
	To <b>HDFC Bank</b>	922694	Bank Payment	BP\26	Ch. No. :922694 Being Cheque issued to Vasavi sales corp against bill no : 1540 dated 27/10/2012	48,400.00	
14-12-2012	By <b>Cement/Readymix</b>		Journal	JV\16	Being amount credited to Vasavi sales corp towards purchase of Cement against bill no : 1683 dated as on 17 /11/2012		52,800.00
17-12-2012	To <b>HDFC Bank</b>	922742	Bank Payment	BP\18	Ch. No. :922742 Being cheque issued towards purchase of cement against bill no : 1683	52,800.00	
15-3-2013	By <b>Cement/Readymix</b>		Journal	JV\7	Being amount credited towards purchase of Cement against bill no:-176 Dt:-25.04. 12		56,000.00
	To <b>Closing Balance</b>					3,03,800.00	3,59,800.00
						56,000.00	
						3,59,800.00	3,59,800.00
<b>Vat Difference</b>							
28-7-2012	To <b>HDFC Bank</b>	623221	Bank Payment	BP\17	Ch. No. :623221 Being cheque issued towards vat Difference tax for the period Feb.09 to March.12 vide notice date 21.07.12 from CTO SD road circle.	11,362.00	
4-8-2012	To <b>HDFC Bank</b>	623300	Bank Payment	BP\27	Ch. No. :623300 Being cheque issued towards penality @ 10% on difference tax	1,136.00	
	By <b>Closing Balance</b>					12,498.00	12,498.00
						12,498.00	12,498.00
<b>Vat Payable</b>							
2-7-2012	To <b>HDFC Bank</b>	622856	Bank Payment	BP\34	Ch. No. :622856 Being cheque issued towards vat payable for C405	52,238.00	
	By <b>C-405 Mr.Ravi Kiran</b>		Journal	JV\2	Being amount debited towards vat for flat no C405		52,238.00
11-7-2012	To <b>HDFC Bank</b>	622866	Bank Payment	BP\3	Ch. No. :622866 Being cheque issued towards vat payable for C-504	46,842.00	
	By <b>C-504 Mr.P.Jeevan</b>		Journal	JV\1	Being amount debited towards vat payable for C-504		46,842.00
24-7-2012	To <b>HDFC Bank</b>	622872	Bank Payment	BP\5	Ch. No. :622872 Being cheque issued towards vat payable for A-513 vide DD No 171249	52,925.00	
	By <b>A-513 Sanjay Kumar Nag</b>		Journal	JV\2	Being amount debited towards vat for Flat no A-513 vide dd no 171249		52,925.00
6-8-2012	To <b>HDFC Bank</b>	791304	Bank Payment	BP\9	Ch. No. :791304 Being cheque issued towards vat payable for Flat no A-309 vide DD no 171487	47,732.00	
	By <b>A-309 Mr.Valal Devi Prasad</b>		Journal	JV\1	Being amount debited towards vat payable for flat no A309		47,732.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2012	To <b>HDFC Bank</b>	791309	Bank Payment	BP\11	Ch. No. :791309 Being cheque issued towards vat payable for Flat no B-513 vide DD no 171661	53,418.00	
22-8-2012	To <b>HDFC Bank</b>	791318	Bank Payment	BP\7	Ch. No. :791318 Being cheque issued towardd vat payable for Flat no C-210 vide DD no 171796	49,513.00	
25-8-2012	By <b>C-210 Siva Kumar</b>		<b>Journal</b>	JV\1	Being amount debited towards vat		49,513.00
3-9-2012	To <b>HDFC Bank</b>	791332	Bank Payment	BP\26	Ch. No. :791332 Being cheque issued towards vat paymment for A-110 Mr.Hitesh Bharadwaj.	45,951.00	
5-9-2012	To <b>HDFC Bank</b>	791335	Bank Payment	BP\1	Ch. No. :791335 Being cheque issued towards vat payable for flat no A-315	54,750.00	
	By <b>A-315 Mr.Jaladurgam Shiva Kumar</b>		<b>Journal</b>	JV\1	Being amount debited towards vat payable		54,750.00
17-9-2012	To <b>HDFC Bank</b>	791343	Bank Payment	BP\9	Ch. No. :791343 Being cheque issued towards vat payable for Flat no A-415 Aftab Hussain	49,232.00	
20-9-2012	To <b>HDFC Bank</b>	791348	Bank Payment	BP\1	Ch. No. :791348 Being cheque issued towards vat payable for B-314	44,017.00	
	By <b>K. Kiran</b>		<b>Journal</b>	JV\7	Being vat debited to customer		44,017.00
21-9-2012	To <b>HDFC Bank</b>	791752	Bank Payment	BP\1	Ch. No. :791752 Being cheque issued towards vat payable for flat no A 407 B. Pavan Kumar	47,850.00	
11-10-2012	By <b>A 407 B Pavan Kumar</b>		<b>Journal</b>	JV\1	Being amount debited towards vat		47,850.00
17-10-2012	To <b>HDFC Bank</b>	791771	Bank Payment	BP\4	Ch. No. :791771 being cheque issued toward vat payable for flat no C-109	45,373.00	
	To <b>HDFC Bank</b>	791772	Bank Payment	BP\5	Ch. No. :791772 Being cheque issued toward vat payable for C 502	46,233.00	
	By <b>C-502 Gokulnath</b>		<b>Journal</b>	JV\11	Being vat debited to customer		46,233.00
29-10-2012	To <b>HDFC Bank</b>	791779	Bank Payment	BP\16	Ch. No. :791779 Being cheque issued toward vat for A-311	49,233.00	
	To <b>HDFC Bank</b>	791774	Bank Payment	BP\28	Ch. No. :791774 Being cheque issued towards vat for C-509	37,483.00	
	To <b>HDFC Bank</b>	791775	Bank Payment	BP\29	Ch. No. :791775 Being cheque issued towards vat for A-511	49,233.00	
1-11-2012	To <b>HDFC Bank</b>	835382	Bank Payment	BP\1	Ch. No. :835382 being cheque issued toward vat payable for flat no B117 hari priya	29,106.00	
	To <b>HDFC Bank</b>	835383	Bank Payment	BP\2	Ch. No. :835383 being cheque issued towards vat for flat no C-311	47,732.00	
2-11-2012	To <b>HDFC Bank</b>	835393	Bank Payment	BP\1	Ch. No. :835393 Being cheque issued towards vat for flat no A-417	48,482.00	
	To <b>HDFC Bank</b>	835394	Bank Payment	BP\2	Ch. No. :835394 Being cheque issued towards vat for A-317	48,482.00	
7-11-2012	By <b>B-117 Hari Priya Jaya Kumar</b>		<b>Journal</b>	JV\31	Being amount debited towards vat for B-117		29,106.00
11-12-2012	By <b>B 513 Uttam Kumar Nayek</b>		<b>Journal</b>	JV\1	Being amount debited towards vat payable for flat noB-315		53,418.00
	By <b>A-110 MR.Hitesh Bhardwaj</b>		<b>Journal</b>	JV\2	Being amount debited towards vat payable for flat no-A-110		45,951.00

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	By <b>A-415 Aftab Hussian</b>		<b>Journal</b>	JV\3	Being amount debited towards vat payable for flat no-A-415		<b>49,232.00</b>
	By <b>C-109 J Hema Chandran</b>		<b>Journal</b>	JV\4	Being amount debited towards vat payable for flat no-C-109		<b>45,373.00</b>
	By <b>A-311 Bangla Ganesh</b>		<b>Journal</b>	JV\5	Being amount debited towards vat payable for flat no-A-311		<b>49,233.00</b>
	By <b>C-509 V.Satyanarayana</b>		<b>Journal</b>	JV\6	Being amount debited towards vat payable for flat no-C-509		<b>37,483.00</b>
	By <b>A-511 Dipendra Bhowmick</b>		<b>Journal</b>	JV\7	Being amount debited towards vat payable for flat No A-511		<b>49,233.00</b>
	By <b>C-311 Sankaram Kasturi</b>		<b>Journal</b>	JV\8	Being amount debited towards vat payable for flat No C-311		<b>47,732.00</b>
	By <b>B-417 Mr.,S.Srinivas Rao</b>		<b>Journal</b>	JV\9	Being amount debited towards vat payable for flat No A-417		<b>48,482.00</b>
	By <b>B-317 T.Ravi Kumar</b>		<b>Journal</b>	JV\10	Being amount debited towards vat payable for flat No A-317		<b>48,482.00</b>
18-1-2013	To <b>HDFC Bank</b>	922748	Bank Payment	BP\6	Ch. No. :922748 Towards payment of Vat charges for flat no : C-207	<b>52,480.00</b>	
2-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towardsVat expenses for flat no.C -108	<b>50,000.00</b>	
	By <b>C-108 M.Naveen</b>		<b>Journal</b>	JV\1	Being cash paid towards Vat payment for flat no. C - 108		<b>50,000.00</b>
13-3-2013	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards VAT treasury for flat no.A - 209	<b>50,000.00</b>	
	By <b>A-209 Sasmitha Misra</b>		<b>Journal</b>	JV\11	Being amount debited to A - 209 Sasmitha Mishra towards VAT for flat.		<b>50,000.00</b>
30-3-2013	To <b>HDFC Bank</b>	000503	Bank Payment	BP\22	Ch. No. :000503 Being chq issued towards Vat payment for flat nos:-C-408,111,407 & 110	<b>1,46,214.00</b>	
	By <b>C-408 MR.Sridhar Babu</b>		<b>Journal</b>	JV\2	Being amount debited to Mr. Sridhar Babu towards Vat payment for flat No:-C-408		<b>47,734.00</b>
	By <b>C-111 Mr.Anand Mehta</b>		<b>Journal</b>	JV\3	Being amount debited to Mr. Anand Mehta Babu towards Vat payment for flat No:-C-111		<b>33,750.00</b>
	By <b>C-407 N.L.Ramashesu</b>		<b>Journal</b>	JV\4	Being amount debited to Mr. Rama Sheshu towards Vat payment for flat No:-C-407		<b>30,980.00</b>
	By <b>C-110 Mr.Hari Mehta</b>		<b>Journal</b>	JV\5	Being amount debited to Mr. Hari Mehta towards Vat payment for flat No:-C-110		<b>33,750.00</b>
	By <b>C-207 Mr.Naveen J Harris</b>		<b>Journal</b>	JV\15	Being VAT amount debited to customer for flat no. C -207		<b>52,480.00</b>
						<b>12,44,519.00</b>	<b>12,44,519.00</b>

Veerabhadra Swamy Enterprises

1-9-2012	To <b>HDFC Bank</b>	791467	Bank Payment	BP\20	Ch. No. :791467 Being cheque issued towards advance payment	<b>15,000.00</b>	
	By <b>Closing Balance</b>					<b>15,000.00</b>	<b>15,000.00</b>
						<b>15,000.00</b>	<b>15,000.00</b>

Veluchamy on A/c

<b>1-4-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,757.00</b>	
11-5-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\7	Being amount credited towards laying of verified tiles at C-103		<b>15,776.00</b>
12-10-2012	To <b>TDS Payable-12-13</b>	791715	Bank Payment	BP\2	Ch. No. :791715 Being cheque issued towards on account	<b>5,019.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2013	By <b>HDFC Bank</b>	791715	Bank Receipt	BR\1	Ch. No. :791715 Being Chq Cancelled towards Stale Chq		4,968.00
31-3-2013	To <b>Allowance for Equipment Charges</b>		Journal	JV\51	Being amount credited towards penalty of delay of works	4,968.00	
						<b>20,744.00</b>	<b>20,744.00</b>
<b>Venetian Blinds</b>							
8-1-2013	To <b>Touch Blinds</b>		Journal	JV\2	Being amount credited towards purchase of Interior Blings against bill no : 335 date : 10/12/2012	3,740.00	
	By <b>Touch Blinds</b>		Journal	JV\3	Being Excess amount reduced		180.00
31-3-2013	By <b>Work in Progress</b>		Journal	JV\211	Being transferred		3,560.00
						<b>3,740.00</b>	<b>3,740.00</b>
<b>Venkata Rao B Salary</b>							
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	85.00	
31-12-2012	By <b>Salaries</b>		Journal	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		13,855.00
	To <b>Provident Fund</b>		Journal	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	682.00	
	To <b>ESIC</b>		Journal	JV\8	Being Amount Credited towards Staff ESI for the month of Dec'12	226.00	
	To <b>Professional Tax</b>		Journal	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	100.00	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	12,762.00	
31-1-2013	By <b>Salaries</b>		Journal	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		13,626.00
	To <b>Provident Fund</b>		Journal	JV\2	Being amount credited towards Staff PF for the month of Jan'13	682.00	
	To <b>ESIC</b>		Journal	JV\3	Being amount credited towards Staff ESI Payment for the month of Jan'13	226.00	
	To <b>Professional Tax</b>		Journal	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	100.00	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	12,618.00	
28-2-2013	By <b>Salaries</b>		Journal	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		4,633.00
	To <b>Provident Fund</b>		Journal	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	231.00	
	To <b>ESIC</b>		Journal	JV\5	Being amount debited to Staff towards ESI payment for the month of Feb'13	77.00	
						<b>27,789.00</b>	<b>32,114.00</b>
	To <b>Closing Balance</b>					<b>4,325.00</b>	
						<b>32,114.00</b>	<b>32,114.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Venkatramana Binding Works</u></b>							
1-4-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>740.00</b>
2-4-2012	To <b>HDFC Bank</b>	497781	Bank Payment	BP\19	Ch. No. :497781 Being cheque issued towards purchase of Stationery against bill no 4285 dt 07.02.12	<b>740.00</b>	
17-4-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against bill no 4735 dt 11.04.12		<b>1,480.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of stationery against bill no 4732 dt 11.04.12		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of stationery against bill no 4738 dt 11.04.12		<b>740.00</b>
21-4-2012	To <b>HDFC Bank</b>	562210	Bank Payment	BP\38	Ch. No. :562210 Being cheque issued towards purchase of stationery against bill no 4735 dt 11.04.12	<b>1,480.00</b>	
2-5-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of stationery against bill no 4785 dt 26.04.12		<b>370.00</b>
23-5-2012	To <b>HDFC Bank</b>	562369	Bank Payment	BP\6	Ch. No. :562369 Being cheque issued towards purchase of stationery against bill no 4738 & 4732	<b>1,480.00</b>	
11-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of stationery against bill no 4863 dt 23.05.12		<b>740.00</b>
18-6-2012	To <b>HDFC Bank</b>	622928	Bank Payment	BP\8	Ch. No. :622928 being cheque issued against bill no 4785 dt 26.04.12	<b>370.00</b>	
25-6-2012	To <b>HDFC Bank</b>	623006	Bank Payment	BP\4	Ch. No. :623006 being cheque issued towards purchase of stationery against bill no 4863	<b>740.00</b>	
29-6-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of A4 papers against bill no 4946 dt 18.06.12		<b>740.00</b>
6-7-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of stationery against bill no 4977 dt 29.06.12		<b>550.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of stationery against bill no 4979 dt 29.06.12		<b>740.00</b>
14-7-2012	To <b>HDFC Bank</b>	623129	Bank Payment	BP\48	Ch. No. :623129 Being cheque issued against bill no 4946,4977,4979	<b>2,030.00</b>	
17-7-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credit towards purchase of stationery against bill no 5002 dt 05.07.12		<b>1,243.00</b>
23-7-2012	To <b>HDFC Bank</b>	623184	Bank Payment	BP\11	Ch. No. :623184 being cheque issued against bill no 5002 dt 05.07.12	<b>1,243.00</b>	
26-7-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against t bill no 5022 dt 13.07.12		<b>1,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of stationery against bill no 5050 dt 18.07.12		<b>900.00</b>
6-8-2012	To <b>HDFC Bank</b>	623314	Bank Payment	BP\21	Ch. No. :623314 Being cheque issued towards against bill no 5022 dt 13.07.12	<b>1,000.00</b>	
17-8-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of A4 size paper against bill no 5064 dt 19.07.12		<b>2,340.00</b>
25-8-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of stationery against bill no 5155 dt 21.08.12		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited toward purchase of stationery against bill no 5164 dt 22.08.12		<b>1,780.00</b>
27-8-2012	To <b>HDFC Bank</b>	791429	Bank Payment	BP\7	Ch. No. :791429 Being cheque issued against bill no 5050 dt 18.07.12	<b>900.00</b>	
3-9-2012	To <b>HDFC Bank</b>	791499	Bank Payment	BP\10	Ch. No. :791499 Being cheque issued against bill no 5064	<b>2,340.00</b>	
	To <b>HDFC Bank</b>	791505	Bank Payment	BP\15	Ch. No. :791505 Being cheque issued against bill no 5155 & 5164	<b>2,520.00</b>	
6-9-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Stationery against bill no 5188 dt 29.08.12		<b>840.00</b>
8-9-2012	To <b>HDFC Bank</b>	791560	Bank Payment	BP\35	Ch. No. :791560 Being cheque issued against bill no 5188	<b>840.00</b>	
5-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of paper bundles against bill no 5260 dt 22.09.12		<b>740.00</b>
20-10-2012	To <b>HDFC Bank</b>	835312	Bank Payment	BP\51	Ch. No. :835315 being cheque issued towards bill no 5260	<b>740.00</b>	
25-10-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of A4 size paper against bill no 5301 dt 08.10.12		<b>740.00</b>
15-11-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of stationery against bill no 5361 dt 27.10.12		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of stationery against bill no 5354 dt 26.10.12		<b>398.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of stationery against bill no 5249 dt 21.09.12		<b>220.00</b>
23-11-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited to Venkata ramana binding works towards purchase of Printing & stationery Bill No 5390 . Po No 14158/3299.		<b>740.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	To <b>HDFC Bank</b>	922676	Bank Payment	BP\8	Ch. No. :922676 Being cheque issued to Venkatramana binding works against bill nos 5390,date : 14 /11/2012, Bill no : 5249 date : 21/9/2012,bill no : 5361 date 27/10/2012, bill no : 5354 date : 26/10/2012,bill No : 5301, date : 8/10/2012	<b>2,838.00</b>	
7-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\16	Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery & Printing Against bill no : 5453		<b>200.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\17	Being Amount credited to Vankatata ramana Binding works Towards purchase of Stationery & Printing against bill no : 5462 date : 29/11 /2012 Po No : 14416/3366		<b>740.00</b>
14-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited to venkataramana Binding works towards against bill no : 5477 Dated : 4/12/2012		<b>320.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited to venkataramana Binding works towards against bill no : 5488 dated : 8/12/2012		<b>471.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\25	being amount credited to venkata ramana binding works towards purchase of Stationery & printing against bill no : 5248 dated : 21/9 /2012		<b>555.00</b>
17-12-2012	To <b>HDFC Bank</b>	922770	Bank Payment	BP\2	Ch. No. :922770 being cheque issued towards purchase of Stationery & printing Against bill no : 5248 date : 21/9/2012	<b>555.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922966	Bank Payment	BP\28	Ch. No. :922966 Bill no:-5453 DT:-28.11.12	<b>200.00</b>	
28-12-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Stationery & Printing Against bill no : 5509 Date : 18/12 /2012		<b>2,200.00</b>
7-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Stationery against bill no : 5554 date : 29/12/2012		<b>740.00</b>
9-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of printing & Stationery against bill no : 5590 date : 9/1/2013		<b>740.00</b>
21-1-2013	To <b>HDFC Bank</b>	000009	Bank Payment	BP\9	Ch. No. :000009 Bill NO:-5488 DT:-08.12.12	<b>471.00</b>	
	To <b>HDFC Bank</b>	000010	Bank Payment	BP\10	Ch. No. :000010 Bill NO:-5477 Dt:-04.12.12	<b>320.00</b>	
	To <b>HDFC Bank</b>	000013	Bank Payment	BP\13	Ch. No. :000013 Bill NO:-5462 DT:-29.11.12	<b>740.00</b>	
22-1-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Stationery & Printing Bill no : 5581 date : 9/1/2013		<b>2,141.00</b>
4-2-2013	To <b>HDFC Bank</b>	000063	Bank Payment	BP\5	Ch. No. :000063 Bill No:-5509 Dt:-18.12.12	<b>2,200.00</b>	
	To <b>HDFC Bank</b>	000066	Bank Payment	BP\8	Ch. No. :000066 Bill no:-5581 Dt:-09.01.13	<b>2,141.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2013	To <b>HDFC Bank</b>	000074	Bank Payment	BP\16	Ch. No. :000074 Bill no:-5590 Dt:-09.01.13	<b>740.00</b>	
	To <b>HDFC Bank</b>	000091	Bank Payment	BP\33	Ch. No. :000090 bill no:-5554 Dt:-29.12.12	<b>740.00</b>	
9-2-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited to Venkatramana Binding works towards purchases of stationery against bill no.5597 dtd 10.01.13		<b>1,884.00</b>
27-2-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards purchae of Stationary against bill no:-5701 Dt:-15.02. 13		<b>785.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of stationery against bill no:-5685 Dt:-14.11. 13		<b>785.00</b>
6-2-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchashe of Stationary against bill no: -5722 Dt:-20.02.13		<b>80.00</b>
15-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Stationary against bill no: -5736 Dt:-27.02.13		<b>950.00</b>
21-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited toVenkatramana Binding works towards purchases of printing & stationery against bill no.5748 dtd 27.02.13		<b>785.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.5732 dtd 26.02. 2013		<b>260.00</b>
22-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited to Venkatramana Binding Works against bill no.5794 dtd 14.03. 13		<b>1,028.00</b>
25-3-2013	To <b>HDFC Bank</b>	000371	Bank Payment	BP\4	Ch. No. :000371 Bill no:-5597 Dt:-10.01.13	<b>1,884.00</b>	
	To <b>HDFC Bank</b>	000375	Bank Payment	BP\8	Ch. No. :000375 Bill no:-5701 Dt:-15.02.13	<b>785.00</b>	
	To <b>HDFC Bank</b>	000376	Bank Payment	BP\9	Ch. No. :000376 Bill No"-5685 Dt:-14.01.13	<b>785.00</b>	
	To <b>HDFC Bank</b>	000381	Bank Payment	BP\13	Ch. No. :000381 Bill No:-5722 Dt:-	<b>80.00</b>	
30-3-2013	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\17	Being amount credited towards purchae of Stationary against bill no:-5830 Dt:-22.02. 13		<b>785.00</b>
						<b>30,902.00</b>	<b>34,710.00</b>
	To <b>Closing Balance</b>					<b>3,808.00</b>	
						<b>34,710.00</b>	<b>34,710.00</b>
	<u>Venkatramana Reddy.CH-Salary A/c</u>						
30-4-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards salary for the month of apri.12		<b>16,171.00</b>
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	Being amount debited towards staff professional tax payable for the month of april.12	<b>150.00</b>	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being amount debited towards provident fund payable for the month of april.12	<b>720.00</b>	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To <b>HDFC Bank</b>	305348	Bank Payment	BP\45	Being amount debited towards staff salaries for the month of april.12	15,301.00	
30-5-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of may.12		16,185.00
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards staff provident fund payable for the month of may.12	720.00	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\3	Being amount debited towards professional tax payable for the month may.12	150.00	
5-6-2012	To <b>HDFC Bank</b>	562433/35/36	Bank Payment	BP\1	Ch. No. :562433/35/36 Being cheque issued towards staff salaries	15,315.00	
30-6-2012	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards salaries for the month of june.12		16,227.00
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount credited towards staff Professional tax for the month of june.12	150.00	
	To <b>Provident Fund</b>		<b>Journal</b>	JV\5	Being amount credited towards staff Provident fund for the month of june.12	720.00	
2-7-2012	To <b>HDFC Bank</b>	623030	Bank Payment	BP\21	Ch. No. :623030 Being cheque issued to Star Health and Allied Insurance co Ltd. towards insurance of Mr. Venkatramana Reddy for the year 2012-13	1,844.00	
	To <b>HDFC Bank</b>	623047/48/49/50	Bank Payment	BP\35	Ch. No. : 623047/48/49/50 Being cheque issued towards staff salaries	15,357.00	
31-7-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of july.12		16,220.00
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards staff Provident fund for the month of july.12	720.00	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Professional tax for the month of july.12	150.00	
	To <b>HDFC Bank</b>	622874	Bank Payment	BP\1	Ch. No. :622874 Being cheque issued towards staff salaries for the month of july.12	14,428.00	
31-8-2012	By <b>Salaries</b>		<b>Journal</b>	JV\5	Being amount credited towards staff salaries for the month of aug.12		18,589.00
	To <b>Provident Fund</b>		<b>Journal</b>	JV\6	Being amount debited towards PF for the month of AuG.12	720.00	
3-9-2012	To <b>HDFC Bank</b>	791512/13/14	Bank Payment	BP\21	Ch. No. :791512/13/14 Being cheque issued towards staff salaries for the month of Aug.12	16,797.00	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\3	Being amount debited towards PT for the month of AuG.12	150.00	
30-9-2012	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of sep.12		16,202.00
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount debited towards PF for the month of Sep.12	720.00	
1-10-2012	To <b>HDFC Bank</b>	791672/73/74/75	Bank Payment	BP\22	Ch. No. :791672/73/74/75 Being cheque issued towards salary for the month of sep.12	15,332.00	
	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards professional tax for the month of Sep.12	150.00	

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2012	By <b>Salaries</b>		<b>Journal</b>	JV\2	Being amount credited towards salary for the month of oct. 12		<b>17,137.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\3	Being amount debited towards staff provident fund	<b>720.00</b>	
2-11-2012	To <b>HDFC Bank</b>	835395/96/97/98	Bank Payment	BP\3	Ch. No. :835395/96/97/98 being cheque issued towards staff salaries	<b>16,267.00</b>	
26-11-2012	To <b>Professional Tax Payable</b>		<b>Journal</b>	JV\1	Being amount debited towards staff Professional tax payable for the month of oct. 12	<b>150.00</b>	
30-11-2012	By <b>Salaries</b>		<b>Journal</b>	JV\7	Being Amount Credited to Staff Salaries for the month of Non'12		<b>15,700.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\8	Being Amount Credited to Provident fund towards Staff PF for the month of Nov'12	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\10	Being Amount Credited to Professional Tax towards Staff PT Payment for the month of Nov'12	<b>150.00</b>	
4-12-2012	To <b>HDFC Bank</b>	922704,922705,922706	Bank Payment	BP\8	Ch. No. :922704,922705,922706 Being chq issued towards salaries for the month of Nov'12	<b>14,830.00</b>	
28-12-2012	To <b>Cash</b>		Cash Payment	CP\7	Being amount paid towards New Year Celebration	<b>85.00</b>	
31-12-2012	By <b>Salaries</b>		<b>Journal</b>	JV\6	Being Amount Credited towards Staff Salaries for the month of Dec'12		<b>16,678.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\7	Being Amount Credited towards Staff Provident fund for the month of Dec'12	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\9	Being Amount Credited towards Staff Professional Tax for the month of Dec'12	<b>150.00</b>	
3-1-2013	To <b>HDFC Bank</b>	922746	Bank Payment	BP\4	Ch. No. :922746 Towards Payment of salary for the Month 2012	<b>15,723.00</b>	
31-1-2013	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards staff Salaries for the month of Jan'13		<b>17,137.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\2	Being amount credited towards Staff PF for the month of Jan'13	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\4	Being amount Credited towards Staff Professional Tax Payment for the month of Jan'13	<b>150.00</b>	
4-2-2013	To <b>HDFC Bank</b>	000106	Bank Payment	BP\43	Ch. No. :000106 Towards Staff Salaries for the month of Jan'13	<b>16,267.00</b>	
28-2-2013	By <b>Salaries</b>		<b>Journal</b>	JV\3	Being amount credited towards staff Salaries for the month of Feb'13		<b>16,273.00</b>
	To <b>Provident Fund</b>		<b>Journal</b>	JV\4	Being amount debited to Staff towards PF for the month of Feb'13	<b>720.00</b>	
	To <b>Professional Tax</b>		<b>Journal</b>	JV\6	BEing amount debited to Staff towards Professional Tax payment for the month of Feb'13	<b>150.00</b>	
4-3-2013	To <b>HDFC Bank</b>	000275,76,77	Bank Payment	BP\3	Ch. No. :000275,76,77 Being chq issued towards Staff salaries for the month of Feb'13	<b>15,403.00</b>	
						<b>1,82,519.00</b>	<b>1,82,519.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Vijay Kumar.Y-Partner</b>							
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,33,04,575.31</b>
11-4-2012	To <b>HDFC Bank</b>	562024	Bank Payment	BP\1	Ch. No. :562024 Being cheque issued towards funds transfer	<b>50,00,000.00</b>	
21-4-2012	To <b>HDFC Bank</b>	562192 / 93 /94	Bank Payment	BP\24	Ch. No. :562192 / 93 /94 Being cheque issued towards funds transfer	<b>1,50,000.00</b>	
21-5-2012	To <b>HDFC Bank</b>	622828	Bank Payment	BP\5	Ch. No. :622828 Being cheque issued towards funds transfer	<b>63,000.00</b>	
6-7-2012	To <b>HDFC Bank</b>	622858	Bank Payment	BP\2	Ch. No. :622858 being cheque issued towards funds transfer	<b>15,00,000.00</b>	
	To <b>HDFC Bank</b>	622859	Bank Payment	BP\3	Ch. No. :622859 Being cheque issued towards funds transfer	<b>15,00,000.00</b>	
	To <b>HDFC Bank</b>	622860	Bank Payment	BP\4	Ch. No. :622860 being cheque issued towards funds transfer	<b>20,00,000.00</b>	
9-7-2012	By <b>HDFC Bank</b>	622860	Bank Receipt	BR\1	Ch. No. :622860 being cheque returned		<b>20,00,000.00</b>
11-7-2012	To <b>HDFC Bank</b>	622864	Bank Payment	BP\1	Ch. No. :622864/RTGS Being cheque issued towards fund transfer	<b>20,00,000.00</b>	
6-8-2012	To <b>HDFC Bank</b>	791303	Bank Payment	BP\8	Ch. No. :791303 Being cheque issued towards funds transfer	<b>20,00,000.00</b>	
22-8-2012	To <b>HDFC Bank</b>	791317	Bank Payment	BP\9	Ch. No. :791317 Being cheque issued towards funds transfer	<b>10,00,000.00</b>	
1-9-2012	To <b>HDFC Bank</b>	791333	Bank Payment	BP\33	Ch. No. :791333 Being cheque issued towards capital withdrawal	<b>10,00,000.00</b>	
8-9-2012	To <b>HDFC Bank</b>	791339	Bank Payment	BP\41	Ch. No. :791339 Being cheque issued towards funds transfer.	<b>15,00,000.00</b>	
29-10-2012	To <b>HDFC Bank</b>	791782	Bank Payment	BP\25	Ch. No. :791782 Being cheque issued towards funds transfer	<b>25,00,000.00</b>	
7-11-2012	To <b>HDFC Bank</b>	791792	Bank Payment	BP\3	Ch. No. :791792 Being cheque issued towards funds transfer	<b>25,00,000.00</b>	
14-11-2012	To <b>HDFC Bank</b>	791796	Bank Payment	BP\15	Ch. No. :791796 being cheque issued towards funds transfer	<b>25,00,000.00</b>	
15-12-2012	To <b>HDFC Bank</b>	922734	Bank Payment	BP\18	Ch. No. :922734 Being amount transfered	<b>5,00,000.00</b>	
21-12-2012	To <b>HDFC Bank</b>	922745	Bank Payment	BP\34	Ch. No. :922745 BEing Chq issued towards Amount Transfered to Vijaykumar NoTE:-5lakhs to Sridevi Cancellation & 5Lakhs to Vijaykumar Cancellation	<b>10,00,000.00</b>	
24-12-2012	By <b>HDFC Bank</b>	922734	Bank Receipt	BR\2	Ch. No. :922734 being check cancelled		<b>5,00,000.00</b>
16-2-2013	To <b>HDFC Bank</b>	000468	Bank Payment	BP\22	Ch. No. :000468 Being chq issued to Vijay Kumar towards fund Transfer	<b>7,50,000.00</b>	
9-3-2013	To <b>HDFC Bank</b>	000484	Bank Payment	BP\28	Ch. No. :000484 Towards fund transfer	<b>15,00,000.00</b>	
16-3-2013	To <b>HDFC Bank</b>	000490	Bank Payment	BP\28	Ch. No. :000490 Towards fund transfer	<b>10,00,000.00</b>	
25-3-2013	To <b>HDFC Bank</b>	000500	Bank Payment	BP\27	Ch. No. :000500 Towards fund transfer	<b>5,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Profit & Loss A/c		Journal	JV\242	Being profit transferred to partner		81,55,819.29
	To Closing Balance					3,04,63,000.00	4,39,60,394.60
						1,34,97,394.60	
						4,39,60,394.60	4,39,60,394.60

Virgin Green Media Pvt Ltd

23-2-2013	To HDFC Bank	000192	Bank Payment	BP\1	Ch. No. :000192 Towards 50 % Advance payment for purchase of brochures of 9 projects A4 size total Bill amount Rs.21,252/-	10,500.00	
25-2-2013	To TDS Payable-12-13	000227	Bank Payment	BP\3	Ch. No. :000227 Towards Photographer hire charges for testimonials for 9 venture brochures	6,000.00	
27-2-2013	To HDFC Bank	000229	Bank Payment	BP\2	Ch. No. :000229 Towards 50 % as advance payment against Po No:-16072	650.00	
	To HDFC Bank	000230	Bank Payment	BP\3	Ch. No. :000230 Towards 50 % as advance payment against Po No:-16089 Dt:-25.02.13	700.00	
14-3-2013	To HDFC Bank	000317	Bank Payment	BP\1	Ch. No. :000317 Being chq issued to Virgin Green Media towards printing of Brochures against bill no:-16337 Dt:-09.03.13	800.00	
15-3-2013	By Printing & Stationery		Journal	JV\3	Being amount credited towards printing of brochures for 9 projects bill no:-700 Dt:-06.03.13 50% ADVANCE PAID ON 22.02.13		21,252.00
21-3-2013	By Printing & Stationery		Journal	JV\3	Being amount credited to Virgin Green Media towards purchases of printing & Stationery against bill no.678 dtd 01.03.13		1,418.00
22-3-2013	By Printing & Stationery		Journal	JV\2	Being amount credited to Virgin Green Media Pvt Ltd against Bill no.12- 13 / 725 dtd 13.03.13		1,628.00
30-3-2013	By Printing & Stationery		Journal	JV\19	Being amount credited towards purchase of stationery against bill no:-12-13/745 Dt:-21.03.13		1,373.00
	To Closing Balance					18,650.00	25,671.00
						7,021.00	
						25,671.00	25,671.00

Vista Homes

18-1-2013	To MFH Owners Association		Journal	JV\1	Being R.No.3944,2430,2474, 3028,2963,2770,3075,2555 Receipts 50% recoverable from Subramanyam 50% payable by alpine	6,913.00	
31-1-2013	By HDFC Bank	927278	Bank Receipt	BR\4	Ch. No. :927278 Being amount received from vista on behalf of Subramanyam salary		6,913.00
						6,913.00	6,913.00

Vivid World

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## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>825.00</b>
2-4-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\1	Being amount credited towards repair and maintenance charges against bill no 14339 dt 30.03.12		<b>275.00</b>
	To <b>HDFC Bank</b>	4997797	Bank Payment	BP\33	Ch. No. :4997797 Being cheque issued towards refilling of catridge against bill no 14181 dt 05.03.12	<b>550.00</b>	
9-4-2012	To <b>HDFC Bank</b>	562106	Bank Payment	BP\12	Ch. No. :562106 Being cheque issued towards refilling of catridge against bill no 14339 dt 30.03.12	<b>275.00</b>	
17-4-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\8	Being amount credited towards toner filling against bill no 1438dt 05.04.12		<b>725.00</b>
16-5-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\1	Being amount credited towards refilling of toners against bill no 14605 dt 11.05.12		<b>275.00</b>
23-5-2012	To <b>HDFC Bank</b>	562391	Bank Payment	BP\24	Ch. No. :562391 being cheque issued towards refilling of toners against bill no 14380dt 05.04.12	<b>725.00</b>	
18-6-2012	To <b>HDFC Bank</b>	622947	Bank Payment	BP\24	Ch. No. :622947 being cheque issued towards refilling of toners against bill no 14605 dt 11.05.12	<b>275.00</b>	
20-6-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\1	Being amount credited towards refilling of tonner against bill no 14805 dt 11.06.12		<b>725.00</b>
22-6-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\22	Being amount credited towards refilling of toner against bill no 14858 dt 21.06.12		<b>725.00</b>
3-7-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toner against bill no 14945 dt 04.07.12		<b>200.00</b>
14-7-2012	To <b>HDFC Bank</b>	623130	Bank Payment	BP\49	Ch. No. :623130 Being cheque issued against bill no 14805,14858,14945	<b>1,650.00</b>	
6-9-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toners		<b>275.00</b>
8-9-2012	To <b>HDFC Bank</b>	791561	Bank Payment	BP\36	Ch. No. :791561 Being cheque issued against bill no 15339	<b>275.00</b>	
20-9-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\3	Being amount credited towards refilling of toners vide bill no 15382 dt 10.09.12		<b>275.00</b>
18-10-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\2	Beina amount credited towards refilling toners against bill no 15461		<b>275.00</b>
20-10-2012	To <b>HDFC Bank</b>	835313	Bank Payment	BP\52	Ch. No. :835313 Being cheque issued towards bill no 15461	<b>275.00</b>	
7-11-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\15	Being amount credited towards refilling of toners against bill no 15505 dt 13.10.12		<b>1,450.00</b>
15-11-2012	To <b>HDFC Bank</b>	835240	Bank Payment	BP\1	Ch. No. :835240 Being cheque issued towards purchase of P.O for supplier payments	<b>1,450.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\10	Being amount credited towards refilling of toner against bill no 15578 dt 02.11.12		<b>275.00</b>
23-11-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\9	Being amount credited to vivid world towards purchase repairs & maintainance against bill no : 15653. dated 17/11/2012. P O No :		<b>275.00</b>
3-12-2012	To <b>HDFC Bank</b>	922672	Bank Payment	BP\5	Ch. No. :922672 Being cheque issued to Vivid world towards purchase bill no : 15578, 15653	<b>550.00</b>	
14-12-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\9	Being amount credited to Vivid world towards charges for computer repair maintainance against bill no : 15709 dated 3 /12/2012		<b>275.00</b>
28-12-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\5	Being amount towards purchase of Computer periperals against bill no : 15769 date : 17/12/2012		<b>1,725.00</b>
21-1-2013	To <b>HDFC Bank</b>	000001	Bank Payment	BP\1	Ch. No. :000001 Bill no:15382 Dt:-10.09.12	<b>275.00</b>	
	To <b>HDFC Bank</b>	000007	Bank Payment	BP\7	Ch. No. :000007 Bill NO: -15709 Dt:-03.12.12	<b>275.00</b>	
	To <b>HDFC Bank</b>	000018	Bank Payment	BP\17	Ch. No. :000018 Bill No: -15769 Dt:-17.12.12	<b>1,725.00</b>	
13-2-2013	To <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\1	Being last year Bill.no.14339 dt:30.03.12 wrongly entered	<b>275.00</b>	
16-2-2013	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\1	Being amount credited to Vivid world towards Toner refilling charges vide bill no:-15971 Dt: -07.02.13		<b>275.00</b>
6-3-2013	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\3	Being amount credited towards purcashe of toner against bill no:-16038 Dt:-25.02.13		<b>275.00</b>
25-3-2013	To <b>HDFC Bank</b>	000373	Bank Payment	BP\6	Ch. No. :000373 Bill no: -15971 Dt:-07.02.13	<b>275.00</b>	
	To <b>HDFC Bank</b>	000380	Bank Payment	BP\28	Ch. No. :000380 Bill no: -16038 Dt:-25.02.13	<b>275.00</b>	
						<b>9,125.00</b>	<b>9,125.00</b>

### Water Proofing Chemicals

20-10-2012	To <b>HDFC Bank</b>	835294	Bank Payment	BP\34	Ch. No. :835294 Being cheque issued to Anand jyothi babu towards purchase of waterproofing material	<b>1,750.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\177	Being transferred		<b>1,750.00</b>
						<b>1,750.00</b>	<b>1,750.00</b>

### Water Tanker Charges

21-4-2012	To <b>HDFC Bank</b>	562190	Bank Payment	BP\17	Ch. No. :562190 Being cheque issued to MD.Ali towards water tanker charges	<b>500.00</b>	
3-5-2012	To <b>HDFC Bank</b>	562277	Bank Payment	BP\21	Ch. No. :562277 Being cheque issued to Mr.Md.Ali towards water tanker charges	<b>500.00</b>	
12-5-2012	To <b>HDFC Bank</b>	497621	Bank Payment	BP\18	Ch. No. :497621 Being cheque issued towards water tanker charges	<b>750.00</b>	
19-5-2012	To <b>HDFC Bank</b>	562364	Bank Payment	BP\24	Ch. No. :562364 Being cheque issued to MD.Ali towards purchase of water.	<b>750.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2012	To <b>HDFC Bank</b>	562425	Bank Payment	BP\27	Ch. No. :562425 being cheque issued towards water tanker charges	750.00	
	To <b>HDFC Bank</b>	562426	Bank Payment	BP\28	Ch. No. :562426 being cheque issued towards water tanker charges	1,000.00	
2-6-2012	To <b>HDFC Bank</b>	562465	Bank Payment	BP\17	Ch. No. :562465 being cheque issued towards purchase of water at site	500.00	
9-6-2012	To <b>HDFC Bank</b>	562487	Bank Payment	BP\16	Ch. No. :562487 Being cheque issued to Mr.Md Ali towards purchase of water	700.00	
16-6-2012	To <b>HDFC Bank</b>	622907	Bank Payment	BP\17	Ch. No. :622907 Being cheque issued to Md.Ali towards purchase of Water	700.00	
23-6-2012	To <b>HDFC Bank</b>	622998	Bank Payment	BP\22	Ch. No. :622998 Being cheque issued to Md.Ali towards purchase of water	1,050.00	
2-7-2012	To <b>HDFC Bank</b>	623041	Bank Payment	BP\29	Ch. No. :623041 Being cheque issued to Md.ALi towards purchase of water	350.00	
7-7-2012	To <b>HDFC Bank</b>	623073	Bank Payment	BP\17	Ch. No. :623073 being cheque issued towards purchase of water for construction work	700.00	
21-7-2012	To <b>HDFC Bank</b>	623165	Bank Payment	BP\21	Ch. No. :623165 Being cheque issued to Mr.md.Ali towards purchase of water	350.00	
8-9-2012	To <b>HDFC Bank</b>	791536	Bank Payment	BP\16	Ch. No. :791536 Being cheque issued to Md.Ali towards purchase of water	1,050.00	
15-9-2012	To <b>HDFC Bank</b>	791591	Bank Payment	BP\17	Ch. No. :791591 being cheque issued towards purchase of water	2,100.00	
22-9-2012	To <b>HDFC Bank</b>	791628	Bank Payment	BP\16	Ch. No. :791628 Being cheque issued to Md ALi towards purchase of water	2,450.00	
1-10-2012	To <b>HDFC Bank</b>	791663	Bank Payment	BP\15	Ch. No. :791663 Being cheque issued towards purchase of water for construction work	2,450.00	
6-10-2012	To <b>HDFC Bank</b>	791689	Bank Payment	BP\12	Ch. No. :791689 Being cheque issued towards purchase of water for construction work	2,100.00	
13-10-2012	To <b>HDFC Bank</b>	791748	Bank Payment	BP\17	Ch. No. :791748 Being cheque issued towards purchase of water for construction work	2,800.00	
20-10-2012	To <b>HDFC Bank</b>	835365	Bank Payment	BP\15	Ch. No. :835365 being cheque issued towards purchase of water for construction works	2,450.00	
27-10-2012	To <b>HDFC Bank</b>	835380	Bank Payment	BP\16	Ch. No. :835380 Being cheque issued to MD ali towards purchase of water for construction	2,450.00	
3-11-2012	To <b>HDFC Bank</b>	835407	Bank Payment	BP\7	Ch. No. :835407 being cheque issued towards purchase of water tanker	2,800.00	
10-11-2012	To <b>HDFC Bank</b>	835468	Bank Payment	BP\28	Ch. No. :835468 being cheque issued to Md ali towards water tanker charges	2,450.00	
17-11-2012	To <b>HDFC Bank</b>	868292	Bank Payment	BP\15	Ch. No. :868292 Being cheque issued to Md Ali towards purchase of water for construction work	1,750.00	
29-11-2012	To <b>HDFC Bank</b>	173612	Bank Payment	BP\14	Ch no 173612 Issued to Mohamed ali for supply of water tanker supply	2,100.00	

continued ...

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	To <b>HDFC Bank</b>	922653	Bank Payment	BP\25	Ch. No. :922653 Being amount paid to Mohamed Ali Towards Water tank Charges	1,400.00	
10-12-2012	To <b>HDFC Bank</b>	922725	Bank Payment	BP\12	Ch. No. :922725 Being Chq issued to Mohammad Ali towards Water Tanker Charges	3,150.00	
21-12-2012	To <b>HDFC Bank</b>	922802	Bank Payment	BP\15	Ch. No. :922802 Being Chq issued to Mohammad Ali towards Water Tanker Charges	2,100.00	
31-12-2012	To <b>HDFC Bank</b>	922900	Bank Payment	BP\21	Ch. No. :922900 Towards payment for water tanker charges	2,100.00	
	To <b>HDFC Bank</b>	922799	Bank Payment	BP\25	Ch. No. :922799 Being cheque issued towards watertanker charges	3,150.00	
	To <b>HDFC Bank</b>	922801	Bank Payment	BP\26	Ch. No. :922801 Being cheque issued towards water tanker charges	2,100.00	
4-1-2013	To <b>HDFC Bank</b>	922980	Bank Payment	BP\16	Ch. No. :922980 Towards payment for water tanker charges to Mohamedd ali	2,100.00	
11-1-2013	To <b>HDFC Bank</b>	923016	Bank Payment	BP\13	Ch. No. :923016 Towards payment of water tanker charges issued to Mohammed Ali	2,800.00	
19-1-2013	To <b>HDFC Bank</b>	922857	Bank Payment	BP\13	Ch. No. :922857 Towards payment of Water tanker charges	2,100.00	
28-1-2013	To <b>HDFC Bank</b>	923038	Bank Payment	BP\21	Ch. No. :923038 Being Chq issued to Mohammad Ali towards Water Tanker Charges	2,450.00	
2-2-2013	To <b>HDFC Bank</b>	000053	Bank Payment	BP\22	Ch. No. :000053 Being chq issued to Mohammad Ali towards Water Tanker Charges	2,450.00	
9-2-2013	To <b>HDFC Bank</b>	000123	Bank Payment	BP\14	Ch. No. :000123 Being chq issued to Mhammad Ali towards Water Tanker Charges	2,450.00	
16-2-2013	To <b>HDFC Bank</b>	000158	Bank Payment	BP\12	Ch. No. :000158 Being chq issued to Mohammad Ali towards Water Tanker Charges	1,750.00	
23-2-2013	To <b>HDFC Bank</b>	000209	Bank Payment	BP\15	Ch. No. :000209 Being chq issued to Mohammad Ali towards Water Tanker Cahrges	3,150.00	
2-3-2013	To <b>HDFC Bank</b>	000259	Bank Payment	BP\15	Ch. No. :000259 Being chq issued to Mohammad Ali towards Wateri Tanker Charges	2,100.00	
9-3-2013	To <b>HDFC Bank</b>	000301	Bank Payment	BP\15	Ch. No. :000301 Being chq issued to Mohd ali towards water tanker charges	2,100.00	
16-3-2013	To <b>HDFC Bank</b>	000333	Bank Payment	BP\16	Ch. No. :000333 Being chq issued to Mohammad Ali towards water tanker charges	2,450.00	
23-3-2013	To <b>HDFC Bank</b>	000357	Bank Payment	BP\13	Ch. No. :000357 Being chq issued to Mohammad ali towaysd water tanker charges	2,100.00	
30-3-2013	To <b>HDFC Bank</b>	000403	Bank Payment	BP\15	Ch. No. :000403 Being Chq issued to Mohd Ali towards water Tanker charges	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\178	Being transferred		<b>79,650.00</b>
						<b>79,650.00</b>	<b>79,650.00</b>

### Wood & Doors

9-5-2012	To <b>Krishna Vijay Saw Mills</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of salwood against bill no COM10Hyd dt 13.04.12	<b>23,041.00</b>	
12-5-2012	To <b>HDFC Bank</b>	497625	Bank Payment	BP\22	Ch. No. :497625 Being cheque issued to Kaveri timber depot towards purchase of wood	<b>10,019.00</b>	
17-8-2012	To <b>Krishna Vijay Saw Mills</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of salwood against bill no COM101Hyd dt 24.07.12	<b>23,041.00</b>	
18-8-2012	To <b>HDFC Bank</b>	791367	Bank Payment	BP\22	Ch. No. :791367 Being cheque issued to R towards purchase of internal door beeding	<b>10,760.00</b>	
28-9-2012	To <b>Kalyani Timber Depot</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of teak wood against bill no 1480 dt 11.09.12	<b>19,332.00</b>	
5-11-2012	To <b>Timber India</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of salwood against bill no214	<b>28,625.00</b>	
17-11-2012	To <b>HDFC Bank</b>	868304	Bank Payment	BP\22	Ch. No. :868304 Being cheque issued towards purchahse of non teak wood	<b>18,993.00</b>	
17-12-2012	To <b>Pantaloon Retail(India) Ltd</b>		<b>Journal</b>	JV\6	Being amount credited to Pantaloon retial ( India ) Ltd towards purchase of Wooden tiles against bill no : 157639055 dated : 20/11 /2012	<b>45,171.00</b>	
22-12-2012	To <b>Pantaloon Retail(India) Ltd</b>		<b>Journal</b>	JV\1	being amount credited towards purchase of wooden against bill no : 157584102 date : 29/9/2012	<b>32,265.00</b>	
25-1-2013	To <b>Sree Panduranga Tlmer Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Wood against bill no : 1197 Date : 7 /1/2013	<b>28,141.00</b>	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\212	Being transferred		<b>2,39,388.00</b>
						<b>2,39,388.00</b>	<b>2,39,388.00</b>

### Work in Progress

<b>1-4-2012</b>	To <b>Opening Balance</b>					<b>11,94,10,078.95</b>	
31-3-2013	To <b>Estimated Profit on Instalments Receivable</b>		<b>Journal</b>	JV\107	Being estimated profit on instalments receivable	<b>89,56,794.00</b>	
	By <b>Construction Cost on Sold Flats</b>		<b>Journal</b>	JV\109	Being sold flats constructions expenses transferred		<b>5,56,29,000.00</b>
	By <b>Extra Spects</b>		<b>Journal</b>	JV\123	Being transferred		<b>3,00,741.00</b>
	By <b>Miscellaneous Income</b>		<b>Journal</b>	JV\124	Being transferred		<b>81,569.00</b>
	To <b>Allowance for Consumables</b>		<b>Journal</b>	JV\155	Being transferred	<b>6,09,689.00</b>	
	To <b>Allowance for Equipment Charges</b>		<b>Journal</b>	JV\156	Being transferred	<b>14,23,399.00</b>	
	To <b>Allowance for Transport Charges</b>		<b>Journal</b>	JV\157	Being transferred	<b>1,51,842.00</b>	
	To <b>Bonus Construction Division</b>		<b>Journal</b>	JV\158	Being transferred	<b>44,408.00</b>	
	To <b>Contractors P.F A/c</b>		<b>Journal</b>	JV\159	Being transferred	<b>21,68,631.00</b>	
	To <b>Designing Charges</b>		<b>Journal</b>	JV\160	Being transferred	<b>5,100.00</b>	
	To <b>Electricity Charges</b>		<b>Journal</b>	JV\161	Being transferred	<b>1,99,807.00</b>	
	To <b>Electricity Connection Charges</b>		<b>Journal</b>	JV\162	Being transferred	<b>2,710.00</b>	
	To <b>Furniture</b>		<b>Journal</b>	JV\163	Being transferred	<b>14,37,719.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Gardening Material		Journal	JV\164	Being transferred	48,240.00	
	To Hamali Charges		Journal	JV\165	Being transferred	3,810.00	
	To House Keeping & Maintenance Charges		Journal	JV\166	Being transferred	1,08,789.00	
	To Labour Cess		Journal	JV\167	Being transferred	5,52,064.00	
	To Labour Charges		Journal	JV\168	Being transferred	15,71,931.00	
	To Labour Welfare Expenses		Journal	JV\169	Being transferred	4,496.00	
	To Misc Exp - Site		Journal	JV\170	Being transferred	3,467.00	
	To Petrol/Diesel Charges		Journal	JV\171	Being transferred	100.00	
	To Repairs & Maintenance		Journal	JV\172	Being transferred	300.00	
	To Salaries - Construction Division		Journal	JV\173	Being transferred	10,51,159.00	
	To Security Services		Journal	JV\174	Being transferred	1,36,679.00	
	To Site Expenses		Journal	JV\175	Being transferred	37,700.00	
	To Transportation Expenses		Journal	JV\176	Being transferred	1,53,684.00	
	To Water Proofing Chemicals		Journal	JV\177	Being transferred	1,750.00	
	To Water Tanker Charges		Journal	JV\178	Being transferred	79,650.00	
	To Arjun - Hire Charges		Journal	JV\179	Being transferred	60,654.00	
	To Bhikshapathy - Hire Charges		Journal	JV\180	Being transferred	43,306.00	
	To Janardhan - Hire Charges		Journal	JV\181	Being transferred	4,850.00	
	To Kileshwar Hire Charges		Journal	JV\182	Being transferred	2,01,270.00	
	To Mannem - Hire Charges		Journal	JV\183	Being transferred	14,686.00	
	To Raja Reddy.B - Hire Charges		Journal	JV\184	Being transferred	1,300.00	
	To Uttaiah - Hire Charges		Journal	JV\185	Being transferred	630.00	
	To Aluminium & Ms Windows/panels		Journal	JV\186	Being transferred	20,213.00	
	To Bricks/Cement Blocks/ Solid Blocks		Journal	JV\187	Being transferred	59,100.00	
	To Cement/Readymix		Journal	JV\188	Being transferred	5,49,900.00	
	To Chemical		Journal	JV\189	Being transferred	34,714.00	
	To Consumables		Journal	JV\190	Being transferred	1,23,447.00	
	To Doors		Journal	JV\191	Being transferred	5,50,514.00	
	To Electrical Goods		Journal	JV\192	Being transferred	22,79,946.00	
	To Equipment		Journal	JV\193	Being transferred	1,23,282.00	
	To Fabricating		Journal	JV\194	Being transferred	93,904.00	
	To False Ceiling Materials		Journal	JV\195	Being transferred	1,07,229.00	
	To Granite		Journal	JV\196	Being transferred	1,24,565.00	
	To Hangers		Journal	JV\197	Being transferred	32,512.00	
	To Hardware/Wieres		Journal	JV\198	Being transferred	5,47,728.00	
	To Marbles/Pavers		Journal	JV\199	Being transferred	5,84,075.00	
	To Paints/Colours		Journal	JV\200	Being transferred	16,76,575.00	
	To Plumbing Work		Journal	JV\201	Being transferred	2,258.00	
	To Plywood & Glass		Journal	JV\202	Being transferred	62,268.00	
	To Red Mud		Journal	JV\203	Being transferred	2,730.00	
	To Sand		Journal	JV\204	Being transferred	2,71,283.00	
	To Sanitary & Plumbing		Journal	JV\205	Being transferred	26,25,139.00	
	To Steel		Journal	JV\206	Being transferred	2,13,062.00	
	To Stone Dust/Shabad Stones		Journal	JV\207	Being transferred	2,81,956.00	
	To Sundry Purchase		Journal	JV\208	Being transferred	71,829.00	
	To Tiles		Journal	JV\209	Being transferred	37,73,145.00	
	To Tools		Journal	JV\210	Being transferred	10,867.00	
	To Venetian Blinds		Journal	JV\211	Being transferred	3,560.00	
	To Wood & Doors		Journal	JV\212	Being transferred	2,39,388.00	
	To Anand Jyothi Babu - Job Work		Journal	JV\213	Being transferred	41,800.00	
	To Duddi Neelaiah Job Work		Journal	JV\214	Being transferred	1,59,603.00	
	To Hussain Peer - Job Work		Journal	JV\215	Being transferred	17,290.00	
	To Janardhan - Job Work		Journal	JV\216	Being transferred	66,450.00	
	To Kamal Singh Job Work		Journal	JV\217	Being transferred	2,363.00	
	To Kaveri Timber Dipot-Job Work		Journal	JV\218	Being transferred	23,254.00	
	To Khader Valli - Job Work		Journal	JV\219	Being transferred	2,400.00	
	To Krishna - Job Work		Journal	JV\220	Being transferred	3,13,760.00	
	To Mannem - Job Work		Journal	JV\221	Being transferred	4,69,971.00	
	To Marka Narasimhulu Goud - Job Work		Journal	JV\222	Being transferred	1,91,960.00	
	To M.D. Zahed Job Work		Journal	JV\223	Being transferred	1,35,150.00	
	To Phanendar-Job Work		Journal	JV\224	Being transferred	67,300.00	
	To Raja Chary - Job Work		Journal	JV\225	Being transferred	1,45,550.00	

## Alpine Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To <b>Raja Reddy.B.-Job Work</b>		<b>Journal</b>	JV\226	Being transferred	<b>72,700.00</b>	
	To <b>Ramesh-Job Work</b>		<b>Journal</b>	JV\227	Being transferred	<b>1,000.00</b>	
	To <b>Srinivas V Job Work</b>		<b>Journal</b>	JV\228	Being transferred	<b>14,700.00</b>	
	To <b>S.Yadagiri Job Work</b>		<b>Journal</b>	JV\229	Being transferred	<b>1,30,310.00</b>	
	To <b>Tanveer Khan - Job Work</b>		<b>Journal</b>	JV\230	Being transferred	<b>57,300.00</b>	
	To <b>Tirupathi - Job Work</b>		<b>Journal</b>	JV\231	Being transferred	<b>1,41,950.00</b>	
	To <b>Yadaiha - Job Work</b>		<b>Journal</b>	JV\232	Being transferred	<b>16,700.00</b>	
	To <b>Consultancy Fees</b>		<b>Journal</b>	JV\235	Being transfers	<b>1,15,000.00</b>	
						<b>15,51,42,392.95</b>	<b>5,60,11,310.00</b>
	By <b>Closing Balance</b>						<b>9,91,31,082.95</b>
						<b>15,51,42,392.95</b>	<b>15,51,42,392.95</b>

Yadagiri Material Account

13-10-2012	To <b>HDFC Bank</b>	791747	Bank Payment	BP\16	Ch. No. :791747 Being cheque issued towards purchase of material	<b>3,725.00</b>	
20-10-2012	To <b>HDFC Bank</b>	835283	Bank Payment	BP\28	Ch. No. :835283 Being cheque issued towards purchase of material	<b>9,884.00</b>	
3-11-2012	To <b>HDFC Bank</b>	835412	Bank Payment	BP\10	Ch. No. :835412 Being cheque issued towards purchase of material	<b>2,820.00</b>	
10-11-2012	To <b>TDS Payable-12-13</b>	835446	Bank Payment	BP\8	Ch. No. :835446 Being cheque issued towards job work and material payment	<b>3,045.00</b>	
17-11-2012	To <b>HDFC Bank</b>	868306	Bank Payment	BP\24	Ch. No. :868306 Being cheque issued towards purchase of material	<b>3,680.00</b>	
29-11-2012	To <b>HDFC Bank</b>	173614	Bank Payment	BP\16	Ch. No. :173614 cheque issued to S Yadagiri towards purchase of Painting Material	<b>2,925.00</b>	
1-12-2012	To <b>HDFC Bank</b>	922657	Bank Payment	BP\29	Ch. No. :922657 Being Amount paid to S Yadagiri towards purchase of painting material	<b>3,145.00</b>	
10-12-2012	To <b>HDFC Bank</b>	922586	Bank Payment	BP\11	Ch. No. :922586 Being chq issued towards purchase of painting material	<b>3,209.00</b>	
22-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards for labour charges for Stage I & II painting work for Flat no : C-110, and c 108 of C - Block		<b>11,000.00</b>
31-12-2012	To <b>HDFC Bank</b>	922899	Bank Payment	BP\20	Ch. No. :922899 Towards purchase of Painting material against bill no : 335 date : 24/12/2012	<b>2,120.00</b>	
7-1-2013	To <b>HDFC Bank</b>	922979	Bank Payment	BP\9	Ch. No. :922979 Towards Purchase of Painting Material Bill no : 359 date : 3/1/2013	<b>1,304.00</b>	
11-1-2013	To <b>HDFC Bank</b>	923018	Bank Payment	BP\14	Ch. No. :923018 Towards Purchase of Painting Material Against bill no : 371 date 10/1/2013	<b>1,915.00</b>	
18-1-2013	To <b>HDFC Bank</b>	922804	Bank Payment	BP\2	Ch. No. :922804 Being amount paid towards purchase of Material against bill no : 298	<b>3,070.00</b>	
19-1-2013	To <b>HDFC Bank</b>	922858	Bank Payment	BP\14	Ch. No. :922858 Towards payment of material against bill no : 385 date : 17/01/2013	<b>1,375.00</b>	
2-2-2013	To <b>HDFC Bank</b>	000052	Bank Payment	BP\2	Ch. No. :000052 Towards Material payment	<b>2,015.00</b>	
9-2-2013	To <b>HDFC Bank</b>	000129	Bank Payment	BP\20	Ch. No. :000129 Towards purchase of Painting material	<b>932.00</b>	

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Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2013	To <b>HDFC Bank</b>	000263	Bank Payment	BP\17	Ch. No. :000263 Being chq issued to Yadgiri towards Purchase of Painting material	930.00	
16-3-2013	To <b>HDFC Bank</b>	000334	Bank Payment	BP\17	Ch. No. :000334 Towards purchahse of painting material	1,050.00	
23-3-2013	To <b>HDFC Bank</b>	000362	Bank Payment	BP\18	Ch. No. :000362 Towards purchase of painting material	1,075.00	
30-3-2013	To <b>HDFC Bank</b>	000409	Bank Payment	BP\19	Ch. No. :000409 Towards purchase of Painting material	575.00	
31-3-2013	By <b>Paints/Colours</b>		<b>Journal</b>	JV\92	Being transferred as per Project engineer instructions		37,794.00
						<b>48,794.00</b>	<b>48,794.00</b>

Yadagiri on Account

13-10-2012	To <b>TDS Payable-12-13</b>	791741	Bank Payment	BP\11	Ch. No. :791741 Being cheque issued towards labour payments	4,665.00	
20-10-2012	To <b>TDS Payable-12-13</b>	835361	Bank Payment	BP\11	Ch. No. :835361 Being cheque issued towards labour & Job work payments	5,765.00	
27-10-2012	To <b>TDS Payable-12-13</b>	835325	Bank Payment	BP\11	Ch. No. :835325 being cheque issued towards labour payments	2,740.00	
10-11-2012	To <b>TDS Payable-12-13</b>	835464	Bank Payment	BP\26	Ch. No. :835464 Being cheque issued towards jobwork and labour payment	3,500.00	
22-12-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards for labour charges for Stage I & II painting work for Flat no : C-110, and c 108 of C - Block		12,395.00
						<b>16,670.00</b>	<b>12,395.00</b>
By <b>Closing Balance</b>							<b>4,275.00</b>
						<b>16,670.00</b>	<b>16,670.00</b>

Yadaiha - Job Work

29-11-2012	To <b>TDS Payable-12-13</b>	173608	Bank Payment	BP\10	Ch. No. :173607 Being Chq issued towards Painting work & Lappam Fixing work.	4,500.00	
1-12-2012	To <b>TDS Payable-12-13</b>	922649	Bank Payment	BP\21	Ch. No. :922649 Being Amount paid to S yadagiri towatrds Amphitheater screen painting work B-324 Toilet OBD painting work,A-210 02 Toilets one coat obd painting work, A -310 02 toilets one coat obd painting work, A-Block Compound wall ACE painting work,,	5,000.00	
15-12-2012	To <b>TDS Payable-12-13</b>	835262	Bank Payment	BP\11	Ch. No. :835262 Being cheque issued towards Planter Boxres(2 no's) painting work,C-502 Corridor printer work,B-311 Corridor ACE Painting work,B-101 corridor ACE painting work, B 101 Dust MS frame Black enamel painting work,Badminton court Pipes painting w	4,500.00	
23-3-2013	To <b>TDS Payable-12-13</b>	000353	Bank Payment	BP\9	Ch. No. :000353 Towards jobwork charges	2,700.00	
31-3-2013	By <b>Work in Progress</b>		<b>Journal</b>	JV\232	Being transferred		16,700.00
						<b>16,700.00</b>	<b>16,700.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Zenex Automations</b>							
29-6-2012	By <b>Electrical Goods</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Eletrical material against bill no 031 dt 18.06.12</i>		<b>3,780.00</b>
14-7-2012	To <b>HDFC Bank</b>	623131	Bank Payment	BP\50	<i>Ch. No. :623131 Being cheque issued towards bill no 31</i>	<b>3,780.00</b>	
31-8-2012	By <b>Equipment</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of CCTV camera against bill no 54 dt 30.07.12</i>		<b>1,575.00</b>
8-9-2012	To <b>HDFC Bank</b>	791562	Bank Payment	BP\37	<i>Ch. No. :791562 Being cheque issued against bill no 54</i>	<b>1,575.00</b>	
22-9-2012	To <b>HDFC Bank</b>	791611	Bank Payment	BP\1	<i>Ch. No. :791611 Being cheque issued towards advance payment against P.O No 13168 dt 20.09.12</i>	<b>44,000.00</b>	
5-11-2012	By <b>Equipment</b>		<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of video door phones against bill no 082 dt 04.10.12</i>		<b>88,515.00</b>
3-12-2012	To <b>HDFC Bank</b>	922686	Bank Payment	BP\18	<i>Ch. No. :922686 Being cheque issued to zenex against bill no : 82 dated as on 4/10/2012</i>	<b>40,000.00</b>	
24-12-2012	To <b>HDFC Bank</b>	922965	Bank Payment	BP\27	<i>Ch. No. :922965 Bill no:-82 DT:-04.10.12</i>	<b>4,515.00</b>	
						<b>93,870.00</b>	<b>93,870.00</b>

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

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