

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

**Cash A/c Book**

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,02,009.00</b>	
12-4-2013	Dr <b>HDFC Bank Ltd.</b>		<b>Contra</b>	1	<i>Being cash Deposited in to HDFC BAnk</i>		<b>2,50,000.00</b>
						<b>8,02,009.00</b>	<b>2,50,000.00</b>
	Dr <b>Closing Balance</b>						<b>5,52,009.00</b>
						<b>8,02,009.00</b>	<b>8,02,009.00</b>
<b>13-4-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,52,009.00</b>	
13-4-2013	Dr <b>HDFC Bank Ltd.</b>		<b>Contra</b>	2	<i>Being cash Deposited in to HDFC BAnk</i>		<b>4,51,009.00</b>
						<b>5,52,009.00</b>	<b>4,51,009.00</b>
	Dr <b>Closing Balance</b>						<b>1,01,000.00</b>
						<b>5,52,009.00</b>	<b>5,52,009.00</b>
<b>28-5-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,01,000.00</b>	
28-5-2013	Cr <b>Paramount Avenues Pvt Ltd</b>		Cash Receipt	CR-1	<i>being cash received from Paramount Avenue transfer</i>	<b>4,500.00</b>	
	Dr <b>Malla Reddy on A/c</b>		Cash Payment	CP-1	<i>being cash paid to Mallareddy towards on a/c</i>		<b>4,500.00</b>
	Cr <b>Paramount Avenues Pvt Ltd</b>		Cash Receipt	CR-2	<i>Being cash received from Paramount Avenues towards transfer</i>	<b>1,000.00</b>	
	Dr <b>Legal Expenses</b>		Cash Payment	CP-2	<i>Being cash paid to Prabhakar Reddy towards B &amp; C Stamppapers purchases of 8no's @ 125/- each</i>		<b>1,000.00</b>
						<b>1,06,500.00</b>	<b>5,500.00</b>
	Dr <b>Closing Balance</b>						<b>1,01,000.00</b>
						<b>1,06,500.00</b>	<b>1,06,500.00</b>
<b>29-5-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,01,000.00</b>	
29-5-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	<i>Being cash paid to Mallareddy towards color xerox &amp; scanning charges from R.V Xerox</i>		<b>4,340.00</b>
	Cr <b>Malla Reddy on A/c</b>		Cash Receipt	CR-1	<i>Being petty cash reversal</i>	<b>4,500.00</b>	
	Dr <b>Paramount Avenues Pvt Ltd</b>		Cash Payment	CP-2	<i>Being cash paid to Paramount Avenues towards reversal of A /c of Rs 4500/-</i>		<b>160.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-3	<i>Being cash paid to Mallareddy towards stamp papers purchases for B &amp; C estates affidavit - 1no.</i>		<b>140.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-4	<i>Being cash paid towards notary charges of 8 nos</i>		<b>400.00</b>
						<b>1,05,500.00</b>	<b>5,040.00</b>
	Dr <b>Closing Balance</b>						<b>1,00,460.00</b>
						<b>1,05,500.00</b>	<b>1,05,500.00</b>

continued ...

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,00,460.00	
6-6-2013	Dr <b>Consultancy Fees</b>		Cash Payment	CP-1	Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th quarter		285.00
	Dr <b>Closing Balance</b>					1,00,460.00	285.00
						1,00,460.00	1,00,175.00
						1,00,460.00	1,00,460.00
26-6-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,00,175.00	
26-6-2013	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	Being cash paid towards snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC		380.00
	Dr <b>Closing Balance</b>					1,00,175.00	380.00
							99,795.00
						1,00,175.00	1,00,175.00
2-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		99,795.00	
2-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards xerox charges		250.00
	Dr <b>Closing Balance</b>					99,795.00	250.00
							99,545.00
						99,795.00	99,795.00
10-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		99,545.00	
10-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to OM Xerox towards printing charges for 14no's of plans		5,000.00
	Dr <b>Closing Balance</b>					99,545.00	5,000.00
							94,545.00
						99,545.00	99,545.00
11-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		94,545.00	
11-7-2013	Cr <b>HDFC Bank Ltd.</b>	826120	Contra	3	Ch. No. :826120 Being cash withdrawal from Bank towards petty cash expenses	20,000.00	
	Dr <b>Closing Balance</b>					1,14,545.00	
							1,14,545.00
						1,14,545.00	1,14,545.00
17-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,14,545.00	
17-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color print charges		75.00
	Dr <b>Closing Balance</b>					1,14,545.00	75.00
							1,14,470.00
						1,14,545.00	1,14,545.00
24-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,14,470.00	
24-7-2013	Dr <b>Malla Reddy on A/c</b>		Cash Payment	CP-1	Being cash paid towards on a/c payment		8,000.00
	Dr <b>Closing Balance</b>					1,14,470.00	8,000.00
							1,06,470.00
						1,14,470.00	1,14,470.00
25-7-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,06,470.00	
25-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color prints for plans		6,500.00
	Cr <b>Malla Reddy on A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	8,000.00	
	Carried Over					1,14,470.00	6,500.00

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,470.00	6,500.00
25-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	<i>being cash paid towards xerox charges</i>		<b>75.00</b>
						<b>1,14,470.00</b>	<b>6,575.00</b>
	Dr <b>Closing Balance</b>						<b>1,07,895.00</b>
						<b>1,14,470.00</b>	<b>1,14,470.00</b>
<b>1-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,07,895.00</b>	
1-8-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards purchase of Stamp papers</i>		<b>300.00</b>
						<b>1,07,895.00</b>	<b>300.00</b>
	Dr <b>Closing Balance</b>						<b>1,07,595.00</b>
						<b>1,07,895.00</b>	<b>1,07,895.00</b>
<b>6-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,07,595.00</b>	
6-8-2013	Cr <b>HDFC Bank Ltd.</b>	826123	Contra	4	<i>Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses</i>	<b>15,000.00</b>	
						<b>1,22,595.00</b>	
	Dr <b>Closing Balance</b>						<b>1,22,595.00</b>
						<b>1,22,595.00</b>	<b>1,22,595.00</b>
<b>7-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,22,595.00</b>	
7-8-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards notary charges &amp; attestation charges paid on affidavit</i>		<b>100.00</b>
						<b>1,22,595.00</b>	<b>100.00</b>
	Dr <b>Closing Balance</b>						<b>1,22,495.00</b>
						<b>1,22,595.00</b>	<b>1,22,595.00</b>
<b>17-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,22,495.00</b>	
17-8-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	<i>Being cash paid to Seven Hills Enterprises towards xerox charges for 6 books of STAAD file &amp; structural drawings</i>		<b>726.00</b>
						<b>1,22,495.00</b>	<b>726.00</b>
	Dr <b>Closing Balance</b>						<b>1,21,769.00</b>
						<b>1,22,495.00</b>	<b>1,22,495.00</b>
<b>20-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,21,769.00</b>	
20-8-2013	Dr <b>Business / Sales Promotion</b>		Cash Payment	CP-1	<i>Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion</i>		<b>24,700.00</b>
						<b>1,21,769.00</b>	<b>24,700.00</b>
	Dr <b>Closing Balance</b>						<b>97,069.00</b>
						<b>1,21,769.00</b>	<b>1,21,769.00</b>
<b>23-8-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>97,069.00</b>	
23-8-2013	Cr <b>HDFC Bank Ltd.</b>	826132	Contra	5	<i>Ch. No. :826132 Being cash withdrawal from bank</i>	<b>25,000.00</b>	
						<b>1,22,069.00</b>	
	Dr <b>Closing Balance</b>						<b>1,22,069.00</b>
						<b>1,22,069.00</b>	<b>1,22,069.00</b>

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>26-8-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,22,069.00</b>	
26-8-2013	<b>Dr Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards attestation of the sale deeds of B &amp; C Estates land lords</i>		<b>100.00</b>
	<b>Dr Closing Balance</b>					<b>1,22,069.00</b>	<b>100.00</b>
						<b>1,22,069.00</b>	<b>1,22,069.00</b>
<b>3-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,21,969.00</b>	
3-9-2013	<b>Dr Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards franklin charges for bank guarantee for B &amp; C estates</i>		<b>250.00</b>
	<b>Dr Closing Balance</b>					<b>1,21,969.00</b>	<b>250.00</b>
						<b>1,21,969.00</b>	<b>1,21,719.00</b>
						<b>1,21,969.00</b>	<b>1,21,969.00</b>
<b>4-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,21,719.00</b>	
4-9-2013	<b>Dr Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards purchases of 100Rs stamp paper of B &amp; C Estates</i>		<b>120.00</b>
	<b>Dr Closing Balance</b>					<b>1,21,719.00</b>	<b>120.00</b>
						<b>1,21,719.00</b>	<b>1,21,599.00</b>
						<b>1,21,719.00</b>	<b>1,21,719.00</b>
<b>6-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,21,599.00</b>	
6-9-2013	<b>Cr HDFC Bank Ltd.</b>	826137	Contra	6	<i>Ch. No. :826137 Being cheque issued towards cash withdrawal from bank</i>	<b>1,00,000.00</b>	
	<b>Dr Legal Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards franklin charges for B &amp; C Estates bank guarantee charges</i>		<b>220.00</b>
	<b>Dr Petrol Expenses</b>		Cash Payment	CP-2	<i>Being cash paid to Mohammed Khadar Hussain towards conveyance for 15 days</i>		<b>364.00</b>
	<b>Dr Closing Balance</b>					<b>2,21,599.00</b>	<b>584.00</b>
						<b>2,21,599.00</b>	<b>2,21,015.00</b>
						<b>2,21,599.00</b>	<b>2,21,599.00</b>
<b>11-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,21,015.00</b>	
11-9-2013	<b>Dr Legal Expenses</b>		Cash Cash Payment	CP-1	<i>Being cash paid towards B &amp; C Estates partnership deed certified copy, stamp papers, notary attestation &amp; Miscellenous charges</i>		<b>3,000.00</b>
	<b>Dr Legal Expenses</b>		Cash Cash Payment	CP-2	<i>Being cash paid towards B &amp; C estates Partnership ammendment fees</i>		<b>450.00</b>
	<b>Dr Closing Balance</b>					<b>2,21,015.00</b>	<b>3,450.00</b>
						<b>2,21,015.00</b>	<b>2,17,565.00</b>
						<b>2,21,015.00</b>	<b>2,21,015.00</b>
<b>12-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,17,565.00</b>	
12-9-2013	<b>Dr Legal Expenses</b>		Cash Cash Payment	CP-1	<i>Being cash paid towards EC expenses for project loan for B &amp; c Estates ( jay Prakash )</i>		<b>1,200.00</b>
	<b>Carried Over</b>					<b>2,17,565.00</b>	<b>1,200.00</b>

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,17,565.00	1,200.00
12-9-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid towards market value certificate for B & C Estates for land conversion purpose		<b>300.00</b>
						<b>2,17,565.00</b>	<b>1,500.00</b>
	Dr <b>Closing Balance</b>						<b>2,17,565.00</b>
							<b>2,17,565.00</b>
<b>13-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,16,065.00</b>	
13-9-2013	Cr <b>HDFC Bank Ltd.</b>	826141	Contra	7	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank	<b>2,50,000.00</b>	
						<b>4,66,065.00</b>	
	Dr <b>Closing Balance</b>						<b>4,66,065.00</b>
						<b>4,66,065.00</b>	<b>4,66,065.00</b>
<b>16-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>4,66,065.00</b>	
16-9-2013	Cr <b>HDFC Bank Ltd.</b>	826143	Contra	8	Ch. No. :826143 Being cheque issued towards cash withdrawal from bank	<b>20,000.00</b>	
						<b>4,86,065.00</b>	
	Dr <b>Closing Balance</b>						<b>4,86,065.00</b>
						<b>4,86,065.00</b>	<b>4,86,065.00</b>
<b>17-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>4,86,065.00</b>	
17-9-2013	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-1	Being cash paid towards purchases of stamp papers 2 no's of B and C Estates		<b>260.00</b>
						<b>4,86,065.00</b>	<b>260.00</b>
	Dr <b>Closing Balance</b>						<b>4,85,805.00</b>
						<b>4,86,065.00</b>	<b>4,86,065.00</b>
<b>19-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>4,85,805.00</b>	
19-9-2013	Dr <b>Printing &amp; Stationary</b>		Cash Cash Payment	CP-1	Being cash paid towards partners photos of B & C Estates		<b>420.00</b>
						<b>4,85,805.00</b>	<b>420.00</b>
	Dr <b>Closing Balance</b>						<b>4,85,385.00</b>
						<b>4,85,805.00</b>	<b>4,85,805.00</b>
<b>25-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>4,85,385.00</b>	
25-9-2013	Dr <b>Electricity Charges</b>		Cash Cash Payment	CP-1	Being cash paid towards payment of electricity charges payment for the month of Aug'13 for B & C Estates Workshop		<b>2,146.00</b>
						<b>4,85,385.00</b>	<b>2,146.00</b>
	Dr <b>Closing Balance</b>						<b>4,83,239.00</b>
						<b>4,85,385.00</b>	<b>4,85,385.00</b>
<b>8-11-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>4,83,239.00</b>	
8-11-2013	Dr <b>TDS Payable</b>		Cash Cash Payment	CP-1	Being cash paid towards TDS for the month of Oct'13		<b>76.00</b>
						<b>4,83,239.00</b>	<b>76.00</b>
	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Cash Payment	CP-2	Being cash paid to Mohammed Khaja towards vehicle maintenance charges		<b>1,090.00</b>
						<b>4,83,239.00</b>	<b>1,166.00</b>
	Dr <b>Closing Balance</b>						<b>4,82,073.00</b>
						<b>4,83,239.00</b>	<b>4,83,239.00</b>

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,82,073.00</b>	
9-11-2013	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Dwaraka Auto Xerox towards xerox charges done on 10 &amp; 28.09.2013</i>		<b>280.00</b>
						<b>4,82,073.00</b>	<b>280.00</b>
	Dr <b>Closing Balance</b>						<b>4,81,793.00</b>
						<b>4,82,073.00</b>	<b>4,82,073.00</b>
30-11-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,81,793.00</b>	
30-11-2013	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to venkataramana stationary &amp; binding works towards purchase of clear foleders 12 no's</i>		<b>900.00</b>
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to murali towards colour xeror</i>		<b>1,500.00</b>
						<b>4,81,793.00</b>	<b>2,400.00</b>
	Dr <b>Closing Balance</b>						<b>4,79,393.00</b>
						<b>4,81,793.00</b>	<b>4,81,793.00</b>
3-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,79,393.00</b>	
3-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Vayuputra Arts &amp; Design towards 40 color prints for b and C Estates</i>		<b>560.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash a/c reversal</i>	<b>1,500.00</b>	
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Vayuputra Arts &amp; Designs towards design &amp; prints for B and C Estates</i>		<b>600.00</b>
						<b>4,80,893.00</b>	<b>1,160.00</b>
	Dr <b>Closing Balance</b>						<b>4,79,733.00</b>
						<b>4,80,893.00</b>	<b>4,80,893.00</b>
6-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,79,733.00</b>	
6-12-2013	Dr <b>Ch Yegnaiah &amp; Sons</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Ch Yegnaiah &amp; Sons towards reload of petro card for Mohammed khadar hussain from 02.09.2013 to 27.11.2013</i>		<b>1,900.00</b>
						<b>4,79,733.00</b>	<b>1,900.00</b>
	Dr <b>Closing Balance</b>						<b>4,77,833.00</b>
						<b>4,79,733.00</b>	<b>4,79,733.00</b>
12-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,77,833.00</b>	
12-12-2013	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid towards VAT filing charges for the month of Nov'13</i>		<b>100.00</b>
						<b>4,77,833.00</b>	<b>100.00</b>
	Dr <b>Closing Balance</b>						<b>4,77,733.00</b>
						<b>4,77,833.00</b>	<b>4,77,833.00</b>
13-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,77,733.00</b>	
13-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Vayuputra Arts for printing A4 color prints of 3d floor plans of B &amp; C estates 11 no.s</i>		<b>154.00</b>
						<b>4,77,733.00</b>	<b>154.00</b>
	Dr <b>Closing Balance</b>						<b>4,77,579.00</b>
						<b>4,77,733.00</b>	<b>4,77,733.00</b>

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,77,579.00</b>	
14-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid towards advertisement for public notice charges in Hindu &amp; Sakshi</i>		<b>7,800.00</b>
	Dr <b>Closing Balance</b>					<b>4,77,579.00</b>	<b>7,800.00</b>
						<b>4,77,579.00</b>	<b>4,77,579.00</b>
18-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,69,779.00</b>	
18-12-2013	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-1 <i>Being on account paid to Murali towards roll up Standees of MAyflower Grande project 2 no. s.</i>		<b>5,000.00</b>
	Dr <b>Closing Balance</b>					<b>4,69,779.00</b>	<b>5,000.00</b>
						<b>4,69,779.00</b>	<b>4,69,779.00</b>
19-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,64,779.00</b>	
19-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Satyam Process Pvt. Ltd. for making roll up standees 3 x 6 for Mayflower Grande 2 no.s for Exhibitions &amp; Kiosk Activity.</i>		<b>5,124.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash reversal</i>	<b>5,000.00</b>	
	Dr <b>Closing Balance</b>					<b>4,69,779.00</b>	<b>5,124.00</b>
						<b>4,69,779.00</b>	<b>4,69,779.00</b>
21-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,64,655.00</b>	
21-12-2013	Dr <b>Srinivas Yadav on A/c</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manager &amp; Sr Engineer for B and C Estates</i>		<b>3,000.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid towards advertisement expenses for Sr engineer, project manager in DC Classifieds for B and C Estates</i>		<b>3,280.00</b>
	Cr <b>Srinivas Yadav on A/c</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash reversal</i>	<b>3,000.00</b>	
	Dr <b>Closing Balance</b>					<b>4,67,655.00</b>	<b>6,280.00</b>
						<b>4,67,655.00</b>	<b>4,67,655.00</b>
23-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,61,375.00</b>	
23-12-2013	Dr <b>Tds Penalty</b>		Cash	Cash Payment	CP-1 <i>Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr</i>		<b>600.00</b>
	Dr <b>Closing Balance</b>					<b>4,61,375.00</b>	<b>600.00</b>
						<b>4,61,375.00</b>	<b>4,61,375.00</b>
24-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,60,775.00</b>	
24-12-2013	Cr <b>HDFC Bank Ltd.</b>	826091	Contra	9	<i>Ch. No. :826091 Being cash withdrawal from bank towards petty cash expenses</i>	<b>20,000.00</b>	
	Dr <b>Closing Balance</b>					<b>4,80,775.00</b>	<b>4,80,775.00</b>
						<b>4,80,775.00</b>	<b>4,80,775.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,80,775.00</b>	
26-12-2013	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-1 <i>Being on account paid to Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s</i>		<b>3,000.00</b>
						<b>4,80,775.00</b>	<b>3,000.00</b>
	Dr <b>Closing Balance</b>					<b>4,80,775.00</b>	<b>4,77,775.00</b>
						<b>4,80,775.00</b>	<b>4,80,775.00</b>
27-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,77,775.00</b>	
27-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Murali for Paper inserts of Mayflower Grande A5 size flyers distribution of launch of the project at ECIL, A S Rao Nagar &amp; Diamond Point. 20,000 quantity.</i>		<b>4,500.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Murali for paper inserts of Mayflower Grande Flyers distribution at ALwal, Neredmet &amp; Sainikpuri. Quantity is 20,000 no.s.</i>		<b>4,500.00</b>
						<b>4,77,775.00</b>	<b>9,000.00</b>
	Dr <b>Closing Balance</b>					<b>4,77,775.00</b>	<b>4,68,775.00</b>
						<b>4,77,775.00</b>	<b>4,77,775.00</b>
28-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,68,775.00</b>	
28-12-2013	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-1 <i>Being Cash paid to FlipKhart towards pur of Pendrive against Po.no.21693</i>		<b>333.00</b>
						<b>4,68,775.00</b>	<b>333.00</b>
	Dr <b>Closing Balance</b>						<b>4,68,442.00</b>
						<b>4,68,775.00</b>	<b>4,68,775.00</b>
30-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,68,442.00</b>	
30-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Cab Krishna for paper inserts duty of Mayflower Grande on 25th Dec 2013 at Tarnaka &amp; Ramanthapur early morning 3:30 A.M.</i>		<b>200.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Cab Narender for mayflower Grande flyers paper inserts duty on 29th Dec 2013 at Alwal &amp; Neredmet. Early morning.</i>		<b>200.00</b>
						<b>4,68,442.00</b>	<b>400.00</b>
	Dr <b>Closing Balance</b>						<b>4,68,042.00</b>
						<b>4,68,442.00</b>	<b>4,68,442.00</b>
31-12-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,68,042.00</b>	
31-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Geeta Radium towards Purchase of 3" x 12" arrow stickers 50 no.s for Hoarding flexes.</i>		<b>750.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid towards GHMC planning section attender for processing mortgage letter</i>		<b>100.00</b>
	Carried Over					<b>4,68,042.00</b>	<b>850.00</b>



**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,68,042.00	850.00
31-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3 Being cash paid to Satyam Process Pvt. Ltd for printing A2 Size foam boards of Mayflower Grande Project 10 no.s for all sites.		<b>2,520.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-4 .Being cash paid to Promotions Murali for Paper inserts of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity is 20.000 no.s		<b>4,500.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 Being petty cash reversal	<b>3,000.00</b>	
	Dr <b>Interest on TDS</b>		Cash	Cash Payment	CP-5 Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014		<b>1,430.00</b>
						<b>4,71,042.00</b>	<b>9,300.00</b>
	Dr <b>Closing Balance</b>						<b>4,61,742.00</b>
						<b>4,71,042.00</b>	<b>4,71,042.00</b>
<b>3-1-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,61,742.00</b>	
3-1-2014	Cr <b>HDFC Bank Ltd.</b>	826097	Contra	10	Ch. No. :826097Being cheque issued towards cash withdrawal for petty cash expenses	<b>30,000.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Cab krishna for Paper inserts duty of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity of Flyers is 20,000 no.s		<b>200.00</b>
	Dr <b>Plumbing and Sanitary</b>		Cash	Cash Payment	CP-2 Being cash paid to Krishna Traders towards purchases of plumbing material agst bill no. 1016 dtd 20.12.2013		<b>205.00</b>
						<b>4,91,742.00</b>	<b>405.00</b>
	Dr <b>Closing Balance</b>						<b>4,91,337.00</b>
						<b>4,91,742.00</b>	<b>4,91,742.00</b>
<b>4-1-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,91,337.00</b>	
4-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali Promotions towards Paper inserts of Mayflower Grande Flyers A5 size at Clock Tower & Diamond Point on 5th Jan 2014. Qty. is 12,000 no.s		<b>3,000.00</b>
						<b>4,91,337.00</b>	<b>3,000.00</b>
	Dr <b>Closing Balance</b>						<b>4,88,337.00</b>
						<b>4,91,337.00</b>	<b>4,91,337.00</b>
<b>6-1-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,88,337.00</b>	
6-1-2014	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-1 Being cash paid to Selva Kumar towards transport charges of Round pipes & Sq. pipes against Po.no.21748, 21910,20424		<b>1,500.00</b>
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to B & C estates towards staff contributions to new year celebrations expenses		<b>270.00</b>
						<b>4,88,337.00</b>	<b>1,770.00</b>
	Dr <b>Closing Balance</b>						<b>4,86,567.00</b>
						<b>4,88,337.00</b>	<b>4,88,337.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,86,567.00</b>	
7-1-2014	Dr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses</i>		<b>5,000.00</b>
						<b>4,86,567.00</b>	<b>5,000.00</b>
	Dr <b>Closing Balance</b>					<b>4,86,567.00</b>	<b>4,81,567.00</b>
						<b>4,86,567.00</b>	<b>4,86,567.00</b>
8-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,81,567.00</b>	
8-1-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to dwaraka auto xerox towards xerox charges for the month of 01/12 /2013 to 31/12/2013 against bill no.1342</i>		<b>240.00</b>
						<b>4,81,567.00</b>	<b>240.00</b>
	Dr <b>Closing Balance</b>					<b>4,81,567.00</b>	<b>4,81,327.00</b>
						<b>4,81,567.00</b>	<b>4,81,567.00</b>
9-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,81,327.00</b>	
9-1-2014	Dr <b>Pranith Kumar Salary A/C</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Mr. Pranith Kumar towards salary advance for Jan-2014</i>		<b>1,000.00</b>
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-2 <i>Being on account paid to Murali Promotions towards A2 size foam board of Mayflower Grande lamination board for M. D.'s Cabin.</i>		<b>1,500.00</b>
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-3 <i>Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager</i>		<b>3,000.00</b>
						<b>4,81,327.00</b>	<b>5,500.00</b>
	Dr <b>Closing Balance</b>					<b>4,81,327.00</b>	<b>4,75,827.00</b>
						<b>4,81,327.00</b>	<b>4,81,327.00</b>
10-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,75,827.00</b>	
10-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Royal Frames towards making of lamination board of Mayflower Grande A3 size board for M.D.s Cabin.</i>		<b>1,150.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers A5 size on 11th Jan 2014 at Alwal &amp; neredmet. qty is 20,000 no.s</i>		<b>4,500.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash/c reversal</i>	<b>1,500.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3 <i>Being cash paid to M/s Deccan Chronicle towards classified for project manager &amp; engineer Bill.no. DC 2133 attached</i>		<b>3,260.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-2 <i>Being petty cash reversal</i>	<b>3,000.00</b>	
						<b>4,80,327.00</b>	<b>8,910.00</b>
	Dr <b>Closing Balance</b>					<b>4,80,327.00</b>	<b>4,71,417.00</b>
						<b>4,80,327.00</b>	<b>4,80,327.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		4,71,417.00	
11-1-2014	Dr <b>Computer Peripherals</b>		Cash Payment	CP-1	Being cash paid to shwetha infotech towards purchase of pen drive 4gb against i.no. 23134		280.00
	Dr <b>Closing Balance</b>					4,71,417.00	280.00
						4,71,417.00	4,71,417.00
15-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		4,71,137.00	
15-1-2014	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-1	being cash paid to Murali towards labour lunch expenses on saturday 11th jan 2014 for fixing hoardings & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s labour 5 no.s		350.00
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-2	Being cash paid to Anand Netha towards Mega property show exhibition expenture for Hotel bills, car toll fees, paper inserts, daily allowance on 11th & 12th Jan 2014.		1,659.00
	Dr <b>Closing Balance</b>					4,71,137.00	2,009.00
						4,71,137.00	4,71,137.00
17-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		4,69,128.00	
17-1-2014	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-1	Towards purchase of 100/- stamp papers for Agreements purpose- 20 nos. (to Mahender)		2,600.00
	Dr <b>Closing Balance</b>					4,69,128.00	2,600.00
						4,69,128.00	4,69,128.00
18-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		4,66,528.00	
18-1-2014	Dr <b>HDFC Bank Ltd.</b>		Cash Contra	11	Being cash deposited in bank		3,60,000.00
	Cr <b>HDFC Bank Ltd.</b>	826162	Contra	12	Ch. No. :826162 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of Mayflower grande Flyers at RTC X roads, Vidyanagar, Narayanguda & Himayathnagar on 19th jan 2014. Qty is 20,000 no.s		4,500.00
	Dr <b>Closing Balance</b>					4,86,528.00	3,64,500.00
						4,86,528.00	1,22,028.00
						4,86,528.00	4,86,528.00
20-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,22,028.00	
20-1-2014	Dr <b>Mohammed Khadar Hussain Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses		60.00
	Dr <b>Closing Balance</b>					1,22,028.00	60.00
						1,22,028.00	1,21,968.00
						1,22,028.00	1,22,028.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,21,968.00</b>	
21-1-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid towards VAT &amp; Professional tax filing charges for the month of Dec'13</i>		<b>100.00</b>
	Dr <b>Rajkumar.D on A/c</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to D.Rajkumar towards on a/c payment</i>		<b>19,500.00</b>
						<b>1,21,968.00</b>	<b>19,600.00</b>
	Dr <b>Closing Balance</b>						<b>1,02,368.00</b>
						<b>1,21,968.00</b>	<b>1,21,968.00</b>
22-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,02,368.00</b>	
22-1-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to R.V Xerox towards cloth print charges for B &amp; C Estates site plan</i>		<b>450.00</b>
	Dr <b>Mobile Bill Reimbursement - to Staff</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers</i>		<b>18,900.00</b>
	Cr <b>Rajkumar.D on A/c</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash reversal of mobile purchases</i>	<b>19,500.00</b>	
						<b>1,21,868.00</b>	<b>19,350.00</b>
	Dr <b>Closing Balance</b>						<b>1,02,518.00</b>
						<b>1,21,868.00</b>	<b>1,21,868.00</b>
23-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,02,518.00</b>	
23-1-2014	Cr <b>HDFC Bank Ltd.</b>	826163	Contra	13	<i>Ch. No. :826163 Being cheque issued towards cash withdrawal from bank for petty cash expenses</i>	<b>20,000.00</b>	
						<b>1,22,518.00</b>	
	Dr <b>Closing Balance</b>						<b>1,22,518.00</b>
						<b>1,22,518.00</b>	<b>1,22,518.00</b>
24-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,22,518.00</b>	
24-1-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Mr. B. Shekappa towards petrol charges for paper inserts dt 04.01.14 &amp; 19.01.2014</i>		<b>200.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to krishna traders towards purchase of thread pkt for marking purpose at B &amp; C Estsates</i>		<b>60.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-3 <i>Being cash paid to krishna traders towards purchase of white cement for marking purpose against bill no.1051</i>		<b>90.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-4 <i>Being cash paid to pavan electricals, hardware towards purchase of level pipes &amp; markar pen for marking purpose against bill.no.127</i>		<b>146.00</b>
	Cr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Receipt	CR-1 <i>Being petty cash reversal a/c</i>	<b>296.00</b>	
						<b>1,22,814.00</b>	<b>496.00</b>
	Dr <b>Closing Balance</b>						<b>1,22,318.00</b>
						<b>1,22,814.00</b>	<b>1,22,814.00</b>
25-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,22,318.00</b>	
25-1-2014	Cr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Receipt	CR-1 <i>being petty cash reversal a/c</i>	<b>1,060.00</b>	
						<b>1,23,378.00</b>	
	Carried Over						<b>1,23,378.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,378.00	
25-1-2014	Dr <b>Welding Material</b>		Cash Payment	CP-1	Being cash paid to pavan electricals, hardware towards purchase of welding rods for making of hoarding boards at B & C Estates against bill no.129		220.00
	Dr <b>Painting Material</b>		Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of red oxide, terpenoil & brush for painting purpose at B & C boards against bill.no.1081		840.00
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-3	Being cash paid to Murali Promotions towards paper inserts of Mayflower Grande A5 size flyers at Uppal, Ramanthapur & Tarnaka on 26th Jan 2014. QTy. is 20,000 flyers.		4,500.00
	Dr <b>Murali on Account</b>		Cash Cash Payment	CP-4	Being on account paid to Murali promotions towards purchase of Tuff bonds 20 no.s for pasting the flex.		1,000.00
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 02.12.13 to 23.01.2014, Site Visit etc as per sheets attached		547.00
						<b>1,23,378.00</b>	<b>7,107.00</b>
	Dr <b>Closing Balance</b>						<b>1,16,271.00</b>
						<b>1,23,378.00</b>	<b>1,23,378.00</b>
28-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,271.00</b>	
28-1-2014	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Shakeer towards petrol charges from Nagole to Head office to Nagole for paper inserts dtd 26.01.2014		100.00
						<b>1,16,271.00</b>	<b>100.00</b>
	Dr <b>Closing Balance</b>						<b>1,16,171.00</b>
						<b>1,16,271.00</b>	<b>1,16,271.00</b>
29-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,171.00</b>	
29-1-2014	Cr <b>Shakeer on A/c</b>		Cash Cash Receipt	CR-1	Being petty cash a/c reversal	<b>1,000.00</b>	
	Dr <b>Shakeer on A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Shakeer towards on a/c payment		1,000.00
	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	Being cash paid to universal number plates towards telugu boards 2*2 no.of.2 at site ,at head office		1,050.00
						<b>1,17,171.00</b>	<b>2,050.00</b>
	Dr <b>Closing Balance</b>						<b>1,15,121.00</b>
						<b>1,17,171.00</b>	<b>1,17,171.00</b>
30-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,15,121.00</b>	
30-1-2014	Dr <b>Murali on Account</b>		Cash Cash Payment	CP-1	Being cash paid to CH krishna on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper on 1st & 2nd Feb 2014.		500.00
						<b>1,15,121.00</b>	<b>500.00</b>
	Dr <b>Closing Balance</b>						<b>1,14,621.00</b>
						<b>1,15,121.00</b>	<b>1,15,121.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,14,621.00	
31-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Geeta Radium towards purchase of tuff bonds 20. no.s for pasting the flex.		1,000.00
	Dr <b>Business / Sales Promotion</b>		Cash	Cash Payment	CP-2 Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 at Dilpreet nacharam, Moulali Housing board total 10. no.s		350.00
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 Being cash reversal	1,000.00	
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-3 Being cash paid to Universal Number Plates towards correction of Name board in telugu of B and C Estates		100.00
						1,15,621.00	1,450.00
	Dr <b>Closing Balance</b>						1,14,171.00
						1,15,621.00	1,15,621.00
1-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,14,171.00	
1-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1 Being cash paid to M/s Select Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no. 005 attached		892.00
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 Being petty cash reversal	500.00	
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers at ECIL, Malkajgiri & A S Rao Nagar on 2nd Feb 2014. QTy is 20,000 no.s		4,500.00
						1,14,671.00	5,392.00
	Dr <b>Closing Balance</b>						1,09,279.00
						1,14,671.00	1,14,671.00
6-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,09,279.00	
6-2-2014	Dr <b>Harry Daniel Salary A/C</b>		Cash	Cash Payment	CP-1 Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary		3,100.00
						1,09,279.00	3,100.00
	Dr <b>Closing Balance</b>						1,06,179.00
						1,09,279.00	1,09,279.00
8-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,06,179.00	
8-2-2014	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to k.kiran kumar project manager towards on A/C		5,000.00
						1,06,179.00	5,000.00
	Dr <b>Closing Balance</b>						1,01,179.00
						1,06,179.00	1,06,179.00
10-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,01,179.00	
10-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali towards labor lunch expenses for Fixing hoardings & flex of mayflower grande 12 x 8 flex 6 no.s at NFC Bridge, Dilpreet tubes, nacharam, prajay homes, Bharat electronics on 9th Feb 2014.		350.00
						1,01,179.00	350.00
	Carried Over					1,01,179.00	350.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,01,179.00	350.00
10-2-2014	Dr <b>M.Mallareddy Salary A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary		<b>3,400.00</b>
	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Cash Payment	CP-3	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11/E /383, Bill.no. 463 attached		<b>1,200.00</b>
	Cr <b>HDFC Bank Ltd.</b>	826207	Contra	14	Ch. No. :826207 being cheque issued towards cash withdrawal from bank	<b>25,000.00</b>	
						<b>1,26,179.00</b>	<b>4,950.00</b>
	Dr <b>Closing Balance</b>						<b>1,21,229.00</b>
						<b>1,26,179.00</b>	<b>1,26,179.00</b>
11-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,21,229.00</b>	
11-2-2014	Dr <b>Miscellaneous Expenses</b>		Cash Payment	1	Being cash paid to K S Tailors Gents towards stitching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.		<b>1,100.00</b>
	Dr <b>Printing &amp; Stationary</b>		Cash Cash Payment	CP-1	Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem		<b>25.00</b>
	Dr <b>Ch Ramesh on A/c</b>		CASH Cash Payment	CP-2	Being cash paid to Ch ramesh towards on a/c for bags purchases for office use		<b>2,000.00</b>
	Dr <b>Murali on Account</b>		Cash Cash Payment	CP-3	Being on account paid to Murali Promotions towards purchase of tuff bonds 20 no.s for pasting the flex.		<b>1,000.00</b>
						<b>1,21,229.00</b>	<b>4,125.00</b>
	Dr <b>Closing Balance</b>						<b>1,17,104.00</b>
						<b>1,21,229.00</b>	<b>1,21,229.00</b>
12-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,17,104.00</b>	
12-2-2014	Dr <b>Sanjeev on A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Sanjeev towards on a/c to labour department for labour license		<b>500.00</b>
						<b>1,17,104.00</b>	<b>500.00</b>
	Dr <b>Closing Balance</b>						<b>1,16,604.00</b>
						<b>1,17,104.00</b>	<b>1,17,104.00</b>
13-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,604.00</b>	
13-2-2014	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Geeta Radium towards purchase of tuff bonds towards pasting the flex. qty of tuff bonds purchased 15 no.s		<b>750.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards lunch expeneses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12 -2-14.		<b>350.00</b>
	Cr <b>Murali on Account</b>		Cash Cash Receipt	CR-1	Ch. No. :Cash Being petty cash reversal	<b>1,000.00</b>	
	Carried Over					<b>1,17,604.00</b>	<b>1,100.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,604.00	1,100.00
13-2-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-3 <i>Being cash paid towards VAT &amp; Professional tax filing charges for the month of Jan'14</i>		<b>200.00</b>
						<b>1,17,604.00</b>	<b>1,300.00</b>
	Dr <b>Closing Balance</b>						<b>1,16,304.00</b>
						<b>1,17,604.00</b>	<b>1,17,604.00</b>
<b>14-2-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,304.00</b>	
14-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Promotions Murali towards paper inserts of Mayflower Grande flyers news paper inserts at Tarnaka, Hubsiguda &amp; Uppal on 15th Feb 2014 (Saturday). QTy. is 10,000 flyers.</i>		<b>2,500.00</b>
	Dr <b>Pranith Kumar Salary A/C</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 &amp; 25.12.2013</i>		<b>720.00</b>
						<b>1,16,304.00</b>	<b>3,220.00</b>
	Dr <b>Closing Balance</b>						<b>1,13,084.00</b>
						<b>1,16,304.00</b>	<b>1,16,304.00</b>
<b>15-2-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,13,084.00</b>	
15-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261, Bill no. 462 attached</i>		<b>1,200.00</b>
	Dr <b>G. Hari Babu Salary A/c</b>			Cash Payment	CP-2 <i>Being cash paid to Mr. G. Hari Babu towards salary advance</i>		<b>500.00</b>
						<b>1,13,084.00</b>	<b>1,700.00</b>
	Dr <b>Closing Balance</b>						<b>1,11,384.00</b>
						<b>1,13,084.00</b>	<b>1,13,084.00</b>
<b>17-2-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,384.00</b>	
17-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to M/s Madhu Motors towards servicing of vehicle of Mr. B. Praveen v.no. AP/10/AU/9585, Bill.no. 303 attached</i>		<b>770.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>		Cash	Cash Payment	CP-2 <i>Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14</i>		<b>2,000.00</b>
						<b>1,11,384.00</b>	<b>2,770.00</b>
	Dr <b>Closing Balance</b>						<b>1,08,614.00</b>
						<b>1,11,384.00</b>	<b>1,11,384.00</b>
<b>18-2-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,08,614.00</b>	
18-2-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to K. Jagadishwar reddy towards tailoring charges for the uniform</i>		<b>500.00</b>
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to K. Jagadishwar reddy towards sales Modem charges for the month of Jan'14 &amp; Feb'14</i>		<b>600.00</b>
						<b>1,08,614.00</b>	<b>1,100.00</b>
	Carried Over					<b>1,08,614.00</b>	<b>1,100.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,614.00	1,100.00
18-2-2014	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-3 Being cash paid to DB Computronics towards purchases of LAN card for computer maintenace		300.00
						<b>1,08,614.00</b>	<b>1,400.00</b>
	Dr <b>Closing Balance</b>						<b>1,07,214.00</b>
						<b>1,08,614.00</b>	<b>1,08,614.00</b>
19-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,07,214.00</b>	
19-2-2014	Dr <b>Hardware</b>		Cash	Cash Payment	CP-1 Being cash paid to pawan electricals towards for purchase of electrical material		136.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2 Being cash paid to krishna traders towards purchase of painting material		30.00
	Dr <b>Repairs &amp; Maintenance</b>		Cash	Cash Payment	CP-3 Being cash paid to Sathya aditya electrical & engineering works towards dewatering pump repairing charges in ward no 11		4,200.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-4 Being cash paid to raju towards transfort charges dewatering of motor repairing purpose from bansilal pet to BNC		500.00
	Dr <b>Plumbing and Sanitary</b>		Cash	Cash Payment	CP-5 being cash paid to manish sales agencies towards purchase of 4" flat fiipe for dewatering pump purpose		2,730.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-6 Being cash paid to local purchase towards revenue stamps for brocher distribution purpose		250.00
	Dr K.Kiran Kumar Proj Mgr Petty Cash A/c		Cash	Cash Payment	CP-7 Being cash paid to k kiran kumar petty cash a/c towards local purchase of site use purpose		5,000.00
	Cr K.Kiran Kumar Proj Mgr Petty Cash A/c		Cash	Cash Receipt	CR-1 Being petty cash reversal	5,000.00	
	Dr <b>Closing Balance</b>					<b>1,12,214.00</b>	<b>12,846.00</b>
						<b>1,12,214.00</b>	<b>99,368.00</b>
						<b>1,12,214.00</b>	<b>1,12,214.00</b>
20-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>99,368.00</b>	
20-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Hitech city publicity towards purchase of demo umbrella for kiosk activity 2 no.s size 6 x 7 ft.		1,002.00
						<b>99,368.00</b>	<b>1,002.00</b>
	Dr <b>Closing Balance</b>						<b>98,366.00</b>
						<b>99,368.00</b>	<b>99,368.00</b>
21-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>98,366.00</b>	
21-2-2014	Dr <b>Legal Expenses</b>		Cash	Cash Payment	CP-1 Towards purchase of 20 nos stamp papers @130/- each		2,600.00
	Dr <b>Petrol Expenses</b>			Cash Payment	CP-2 Being cash paid to Mr. Harry Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per sheets attached		1,080.00
						<b>98,366.00</b>	<b>3,680.00</b>
	Carried Over					<b>98,366.00</b>	<b>3,680.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					98,366.00	3,680.00
21-2-2014	Dr <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to Mr. B. Praveen towards petrol charges from 16.11.13 to 06.02.2014, , Site visit, Labour dept etc as per sheets attached		<b>1,025.00</b>
						<b>98,366.00</b>	<b>4,705.00</b>
	Dr <b>Closing Balance</b>						<b>93,661.00</b>
						<b>98,366.00</b>	<b>98,366.00</b>
22-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>93,661.00</b>	
22-2-2014	Cr <b>HDFC Bank Ltd.</b>	000008	Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank	<b>20,000.00</b>	
						<b>1,13,661.00</b>	
	Dr <b>Closing Balance</b>						<b>1,13,661.00</b>
						<b>1,13,661.00</b>	<b>1,13,661.00</b>
25-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,13,661.00</b>	
25-2-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>		Cash Cash Payment	CP-1	Being cash paid to Mr . Ch Krishna towards petro card deposit for Tata Vehicle AP 10 AH5506		<b>1,000.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of 2 curd rice 70/- for esi officer visit		<b>70.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-3	Being cash paid to Krishna cab towards lunch & dinner allowance for Kiosk activity at IIIT gachibowli on 21st Feb 2014 till night 9:30 P.M.		<b>150.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-4	Being cash paid to Krishna towards toll plaza for warangal trip v.no. 5506		<b>110.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-5	Being cash paid towards petrol charges to Ch Krishna paper inserts dt 23.02.2014		<b>100.00</b>
	Dr <b>Rajkumar.D on A/c</b>		Cash Cash Payment	CP-6	Being cash paid to Rajkumar towards on a/c payment for purchases of computer peripherals		<b>1,000.00</b>
						<b>1,13,661.00</b>	<b>2,430.00</b>
	Dr <b>Closing Balance</b>						<b>1,11,231.00</b>
						<b>1,13,661.00</b>	<b>1,13,661.00</b>
26-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,231.00</b>	
26-2-2014	Dr <b>Malla Reddy on A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Malla Reddy towards on a/c payment		<b>5,000.00</b>
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-2	Being cash paid to Saakshi News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014.		<b>2,910.00</b>
	Dr <b>Ch .Krishna Salary A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Ch Krishna towards mobile allowance for the month of Jan'14		<b>250.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-4	Being cash paid to Pawan electrical towards purchas of plumbing material in ward no 27		<b>30.00</b>
	Dr <b>Plumbing and Sanitary</b>		Cash Cash Payment	CP-5	Being cash paid to Sai krishna pumps towards purchase of borewell material inward no 19		<b>546.00</b>
	Carried Over					<b>1,11,231.00</b>	<b>8,736.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,11,231.00	8,736.00
26-2-2014	Dr <b>Plumbing and Sanitary</b>	Cash	Cash Payment	CP-6	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 20		255.00
	Dr <b>Hardware</b>	Cash	Cash Payment	CP-7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 18		220.00
	Dr <b>Plumbing and Sanitary</b>	Cash	Cash Payment	CP-8	Being cash paid to Sai krishna pumps towards purchase of bore well material in ward no 21		350.00
	Dr <b>Electrical Items</b>	Cash	Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31		1,781.00
	Dr <b>Sundry Purchases</b>	Cash	Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29		30.00
	Dr <b>Sundry Purchases</b>	Cash	Cash Payment	CP-11	Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28		30.00
	Cr K.Kiran Kumar Proj Mgr Petty Cash A/c	Cash	Cash Receipt	CR-1	Being petty cash reversal	3,242.00	
	Dr <b>Closing Balance</b>					1,14,473.00	11,402.00
							1,03,071.00
						1,14,473.00	1,14,473.00
27-2-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,03,071.00	
27-2-2014	Dr <b>Computer Collections</b>	Cash	Cash Payment	CP-1	Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992		1,750.00
	Dr <b>Computer Peripherals</b>	Cash	Cash Payment	CP-2	Being cash paid to DB Computronics towards purchases of computer cable & casing usb		840.00
	Dr <b>Advertisement Expenses</b>	Cash	Cash Payment	CP-3	Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. Qty. of inserts is 10,000 no.s		1,000.00
	Cr <b>Rajkumar.D on A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	940.00	
	Dr <b>Office Maintenance Expenses</b>	Cash	Cash Payment	CP-4	Being cash paid to Sai Monica bags towards purchases of bags for official purpose Qty 10no's @ 200/-		2,000.00
	Cr <b>Ch Ramesh on A/c</b>	Cash	Cash Receipt	CR-2	Being petty cash reversal	2,000.00	
	Dr <b>Hardware</b>	Cash	Cash Payment	CP-5	being cash paid to Mataji traders towards purchase of plumbing material in ward no 32		210.00
	Dr <b>Printing &amp; Stationary</b>	Cash	Cash Payment	CP-6	Being cash paid to SK stationery towards purchase of register in ward no 48		60.00
	Dr <b>Office Maintenance Expenses</b>	Cash	Cash Payment	CP-7	Being cash paid to AR metals towards purchase of ss plates and spoons for office purpose		1,552.00
	Dr <b>Repairs &amp; Maintenance</b>	Cash	Cash Payment	CP-8	Being cash paid to Sriom sai ram towards dewatering motor repairing charges		900.00
	Carried Over					1,06,011.00	8,312.00

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Page 20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,011.00	8,312.00
27-2-2014	Dr <b>Repairs &amp; Maintenance</b>		Cash	Cash Payment	CP-9 Being cash paid to Sri sai ram towards dewatering pump repairing charges		900.00
						<b>1,06,011.00</b>	<b>9,212.00</b>
	Dr <b>Closing Balance</b>						<b>96,799.00</b>
						<b>1,06,011.00</b>	<b>1,06,011.00</b>
<b>1-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>96,799.00</b>	
1-3-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014		6,870.00
	Cr <b>Malla Reddy on A/c</b>		Cash	Cash Receipt	CR-1 Being petty cash reversal	5,000.00	
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Receipt	CR-2 Being petty cash reversal	1,758.00	
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Pollution Board staff for approval of our file in the committee		1,300.00
	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Payment	CP-3 Being cash paid to Kiran kumar petty cash on a/c towards local purchase purpose		5,000.00
						<b>1,03,557.00</b>	<b>13,170.00</b>
	Dr <b>Closing Balance</b>						<b>90,387.00</b>
						<b>1,03,557.00</b>	<b>1,03,557.00</b>
<b>3-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,387.00</b>	
3-3-2014	Dr <b>Surana Electricals Co.</b>		Cash	Cash Payment	CP-1 Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.		7,875.00
	Cr <b>HDFC Bank Ltd.</b>	000024	Contra	16	Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses	30,000.00	
						<b>1,20,387.00</b>	<b>7,875.00</b>
	Dr <b>Closing Balance</b>						<b>1,12,512.00</b>
						<b>1,20,387.00</b>	<b>1,20,387.00</b>
<b>4-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,12,512.00</b>	
4-3-2014	Dr <b>Venkatramana Stationery Binding Works</b>		Cash	Cash Payment	CP-1 Being cash paid to Venkatramana Stationery towards pur of Stationery Po. no.23134		110.00
	Dr <b>Staff Welfare Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Yadav towards lunch expenses for working late hours		80.00
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-3 being cash paid to global technologies pvt ltd towards repair charges for the mb-p4		390.00
						<b>1,12,512.00</b>	<b>580.00</b>
	Dr <b>Closing Balance</b>						<b>1,11,932.00</b>
						<b>1,12,512.00</b>	<b>1,12,512.00</b>
<b>6-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,932.00</b>	
6-3-2014	Dr <b>Sanjeev on A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence		1,000.00
						<b>1,11,932.00</b>	<b>1,000.00</b>
	Dr <b>Closing Balance</b>						<b>1,10,932.00</b>
						<b>1,11,932.00</b>	<b>1,11,932.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-3-2014</b>	<b>Cr Opening Balance</b>			Vch Type Vch No.		<b>1,10,932.00</b>	
7-3-2014	Cr <b>Rajkumar.D on A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>60.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B & C & PMR II flyers on 9th March 2014 at Tarnaka & Ramanthapur. QTy is 10,000 no.s		<b>1,000.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-2	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62		<b>400.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-3	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose		<b>300.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-4	being cash paid to Pawan electricals towards purchase of plumbing material		<b>130.00</b>
	Dr <b>Electrical Items</b>		Cash Cash Payment	CP-5	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33		<b>741.00</b>
						<b>1,10,992.00</b>	<b>2,571.00</b>
	Dr <b>Closing Balance</b>						<b>1,08,421.00</b>
						<b>1,10,992.00</b>	<b>1,10,992.00</b>
<b>8-3-2014</b>	<b>Cr Opening Balance</b>			Vch Type Vch No.		<b>1,08,421.00</b>	
8-3-2014	Dr <b>Computer Peripherals</b>		Cash Payment	CP-1	Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair against bill.no.2858		<b>1,550.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid to sanjeev kumar towards purchase of bond papers for legal agreement		<b>100.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-3	Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56		<b>140.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59		<b>40.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of Diesel for dewatering pump purpose in ward no 60		<b>302.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in ward no 57		<b>420.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-7	Being cash paid to Krishna traders towards purchase of plumbing material inward no 49		<b>160.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50		<b>1,898.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-9	Being cash paid to Jagadamba electricals towards purchase of hose nipple inward no 51		<b>221.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of bombay khila in ward no 53		<b>200.00</b>
						<b>1,08,421.00</b>	<b>5,031.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,421.00	5,031.00
8-3-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-11 Being cash paid to Brightway filling station purchase of diesel for dewatering pump purpose in ward no 52		200.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-12 being cash paid to nacharam filling station for petrol purchase		50.00
	Dr <b>Closing Balance</b>					<b>1,08,421.00</b>	<b>5,281.00</b>
							<b>1,03,140.00</b>
						<b>1,08,421.00</b>	<b>1,08,421.00</b>
10-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,03,140.00	
10-3-2014	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-1 Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.		3,750.00
	Dr <b>Closing Balance</b>					<b>1,03,140.00</b>	<b>3,750.00</b>
							<b>99,390.00</b>
						<b>1,03,140.00</b>	<b>1,03,140.00</b>
11-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		99,390.00	
11-3-2014	Dr <b>Staff Welfare Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to paradise food court towards purchase of food		900.00
	Dr <b>Closing Balance</b>					<b>99,390.00</b>	<b>900.00</b>
							<b>98,490.00</b>
						<b>99,390.00</b>	<b>99,390.00</b>
12-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		98,490.00	
12-3-2014	Dr <b>Raja Reddy.B on A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Raju Reddy O/n A/c for purchase of M. Tape		500.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.		500.00
	Cr <b>Raja Reddy.B on A/c</b>		Cash	Cash Receipt	CR-1 Being cash reversal	500.00	
	Dr <b>Closing Balance</b>					<b>98,990.00</b>	<b>1,000.00</b>
							<b>97,990.00</b>
						<b>98,990.00</b>	<b>98,990.00</b>
13-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		97,990.00	
13-3-2014	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-1 Being cash paid to Mr. Selva Kumar towards transportation charges for MS Z Angles against Purchase Order no. 23283.		1,350.00
	Cr <b>HDFC Bank Ltd.</b>	000079	Contra	17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses	30,000.00	
	Dr <b>Closing Balance</b>					<b>1,27,990.00</b>	<b>1,350.00</b>
							<b>1,26,640.00</b>
						<b>1,27,990.00</b>	<b>1,27,990.00</b>
14-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		1,26,640.00	
14-3-2014	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-1 Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.		750.00
	Carried Over					1,26,640.00	750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,26,640.00	750.00
14-3-2014	Dr <b>Advertisement Expenses</b>		Cash Payment	CP-2	Being cash paid to Mayflower Park Association towards kiosk activity in Mayflower Park Project, Mallapur tomorrow i.e., 15-3-14. Saturday 1 day.		<b>2,500.00</b>
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-3	Being cash paid to Mr Martin of Mayflower park towards Mayflower Grande brochures distribution in Mayflower park 300 no.s		<b>300.00</b>
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-4	Being cash paid to Murali Promotions towards paper inserts of 3 projects flyer ( Vista, PMR II , B & C ) A4 size at ECIL, Neredmet x roads & Sainikpuri on 15th March 2014 Saturday. Qty. is 10,000 no.s		<b>1,000.00</b>
	Dr <b>Selva Kumar on A/c</b>		Cash Cash Payment	CP-5	Being cash paid to Selva Kumar towards On A/C for local purchase.		<b>5,000.00</b>
	Dr <b>Closing Balance</b>					<b>1,26,640.00</b>	<b>9,550.00</b>
							<b>1,17,090.00</b>
						<b>1,26,640.00</b>	<b>1,26,640.00</b>
15-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,17,090.00</b>	
15-3-2014	Dr <b>J. Rambabu Salary A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Mr. J. Ram Babu towards salary advance for march -2014		<b>5,000.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-2	Being cash paid to Sri Balaji Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14		<b>240.00</b>
	Dr <b>Closing Balance</b>					<b>1,17,090.00</b>	<b>5,240.00</b>
							<b>1,11,850.00</b>
						<b>1,17,090.00</b>	<b>1,17,090.00</b>
17-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,850.00</b>	
17-3-2014	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-1	Being cash paid to Venkatramana towards pur of Stationery against Po.no.23416 bill.no.1 dtd.14.3.14		<b>400.00</b>
	Dr <b>Closing Balance</b>					<b>1,11,850.00</b>	<b>400.00</b>
							<b>1,11,450.00</b>
						<b>1,11,850.00</b>	<b>1,11,850.00</b>
18-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,450.00</b>	
18-3-2014	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Kiran Kumar towards on a/c for site petty cash expenses		<b>5,000.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-2	Being cash paid to Local purchase for pooja items inward no 67		<b>68.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-3	being cash paid to Pawan electricals towards purchase of plumbing material in ward no 84		<b>60.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-4	Being cash paid to Pawan electricals towards purchase of locks and hardware material inward no 79		<b>495.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 91		<b>302.00</b>
	Carried Over					<b>1,11,450.00</b>	<b>5,925.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,11,450.00	5,925.00
18-3-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-6 Being cash paid to brightway filling station towards purchase of diesel for Dewatering pump purpose in ward no 95		300.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-7 being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 89		300.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-8 being cash paid to best weight bridge towards steel weightment charges i ward no 71		60.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-9 Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 69		200.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-10 being cash paid to Local purchase for chalk piece purchase in ward no 78		20.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-11 being cash paid to kumar towards transportation charges towards dewatering pump repairing purpose from BNC to Ranigunj		800.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-12 Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 73 borewell connection purpose		510.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-13 Being cash paid to Pawan electricals towards purchase of base sadles inward no 72		320.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-14 being cash paid to kumar for transportation charges for shifting of dewatering pump From VSC to BNC		400.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-15 being cash paid to Pawan electricals towards purchase of plumbing material inward no 74		40.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-16 Being cash paid to Pawan electrical towards purchase of 45mm locks in ward no 88		135.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-17 being cash paid to Kumar towards transportaion charges from bnc to ranigunj for motor repairing purpose		500.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-18 Being cash paid to Best weigh bridge for steel weightment charges in ward no 92		30.00
	Cr K.Kiran Kumar Proj Mgr Petty Cash A/c		Cash	Cash Receipt	CR-1 Being petty cash reversal	4,450.00	
	Dr <b>Legal Expenses</b>		Cash	Cash Payment	CP-19 Being cash paid to Mee Seva towards labour licence for soham sir from labour department for registration of shop/ establishment		1,232.00
	Cr <b>Sanjeev on A/c</b>		Cash	Cash Receipt	CR-2 Being petty cash reversal	1,232.00	
	Dr <b>Closing Balance</b>					1,17,132.00	10,772.00
							1,06,360.00
						1,17,132.00	1,17,132.00
20-3-2014	Cr <b>Opening Balance</b>			Vch Type	Vch No.	1,06,360.00	
20-3-2014	Dr <b>Pride Engineers</b>		Cash	Cash Payment	CP-1 Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering purmp.		4,000.00
	Carried Over					1,06,360.00	4,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,360.00	4,000.00
20-3-2014	Dr <b>Dinesh Kumar on A/c</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Dinesh Kumar towards on site petty cash expenses</i>		<b>5,000.00</b>
						<b>1,06,360.00</b>	<b>9,000.00</b>
	Dr <b>Closing Balance</b>						<b>97,360.00</b>
						<b>1,06,360.00</b>	<b>1,06,360.00</b>
<b>21-3-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>97,360.00</b>	
21-3-2014	Dr <b>Office Maintenance Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112</i>		<b>700.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to sri krishna pumps toward cspurchase of cooling fans</i>		<b>75.00</b>
	Dr <b>Hardware</b>			Cash Payment	CP-3 <i>Being cash paid to jagadamba electricals towards purchase of plumbing material inward no 114</i>		<b>625.00</b>
	Dr <b>Hardware</b>			Cash Payment	CP-4 <i>Being cash paid to jagadamba electricals towards purchase of hose pipe in ward no 113</i>		<b>2,142.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-5 <i>being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68</i>		<b>60.00</b>
						<b>97,360.00</b>	<b>3,602.00</b>
	Dr <b>Closing Balance</b>						<b>93,758.00</b>
						<b>97,360.00</b>	<b>97,360.00</b>
<b>22-3-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>93,758.00</b>	
22-3-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to b raja reddy towards petrol from 31.01.14 to 0403.14 mfh to ho, site etc as per sheets attached</i>		<b>910.00</b>
	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-2 <i>Being cash Paid to j ramesh towards cleaning of GMR Labour quarters toilets ( Scavenger) payment for the month of Dec-13</i>		<b>1,000.00</b>
	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-3 <i>Being cash Paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Jan-14</i>		<b>1,000.00</b>
	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-4 <i>Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14</i>		<b>1,000.00</b>
						<b>93,758.00</b>	<b>3,910.00</b>
	Dr <b>Closing Balance</b>						<b>89,848.00</b>
						<b>93,758.00</b>	<b>93,758.00</b>
<b>25-3-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>89,848.00</b>	
25-3-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1 <i>Being cash paid to Satyam Process Pvt. Ltd towards foam boards of Mayflower Grande Site office front &amp; rear view. 2 no.s agst invoice no. 1673 dtd. 25-3-14. Bill is enclosed with the voucher.</i>		<b>420.00</b>
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-2 <i>Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs</i>		<b>435.00</b>
						<b>89,848.00</b>	<b>855.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,848.00	855.00
25-3-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-3 Being cash paid to Vayuputra arts designs towards designing & printing of four projects flex of size 31'x 7' for Greenwood Residency site entrance 1 no. agst bill no 099 dtd 24-3-14. Bill is enclosed.		<b>625.00</b>
	Cr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Receipt	CR-1 Being cash received from S Sunil Kumar towards petty cash reversal	<b>3,644.00</b>	
						<b>93,492.00</b>	<b>1,480.00</b>
	Dr <b>Closing Balance</b>						<b>92,012.00</b>
						<b>93,492.00</b>	<b>93,492.00</b>
<b>26-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>92,012.00</b>	
26-3-2014	Dr <b>Hardware</b>		Cash	Cash Payment	CP-1 Being cash paid to Jai bhavani fancy towards purchase of water bottles in ward bo 118		<b>315.00</b>
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-2 Being cash paid to Jagadamba electricals towards purchase of spaners inward no 126		<b>326.00</b>
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-3 Being cash paid to Jagadamba electricals towards purchase of plumbing material inward no 125		<b>993.00</b>
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-4 Being cash paid to Jagadamba electricals towards purchase of hose pipe and nipples inward no 124		<b>1,162.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-5 Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose		<b>212.00</b>
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-6 Being cash paid to Raju towards transportation charges from BNC to vista homes		<b>250.00</b>
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-7 Being cash paid to raju towards transportation charges for tiles shifting From VSC to BNC		<b>300.00</b>
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-8 Being cash paid to Yadgiri towards tiles shifting from BNC to VSC		<b>600.00</b>
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-9 Being cash paid to Venkatesh DCM transportation charges towards shifting of bathroom tiles from BNC to VSC		<b>1,200.00</b>
	Dr <b>Welding Material</b>		Cash	Cash Payment	CP-10 Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122		<b>220.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-11 Being cash paid to Pawan electricals towards purchase of nut bolts inward no		<b>40.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-12 Being cash paid to Pawan electricals towards purchase of nails inward no 128		<b>15.00</b>
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-13 Being cash paid to Pawan electricals towards purchase of plumbing material inward no 129		<b>500.00</b>
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-14 Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130		<b>18.00</b>
	Carried Over					<b>92,012.00</b>	<b>6,151.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,012.00	6,151.00
26-3-2014	Dr <b>Sundry Purchases</b>		Cash Payment	CP-15	Being cash paid to Pawan electrical towards purchase of drill bit inward no 115		65.00
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-16	being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102		302.00
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-17	Being cash paid to brightway filling station towards purchase of diesel fo dewatering pump purpose on ward no 117		302.00
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-18	Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose		305.00
	Dr <b>Transportation Charges</b>		Cash Payment	CP-19	Being cash paid to Venkatesh towards shifting of bathroom tiles full load from BNC to VSC		800.00
	Dr <b>Transportation Charges</b>		Cash Payment	CP-20	Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB		800.00
	Cr <b>Dinesh Kumar on A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000114	Contra	18	Ch. No. :000114 Being cash withdrawal from bank	35,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000117	Contra	19	Ch. No. :000117 Being cheque issued towards cash withdrawal from bank	1,00,000.00	
	Dr <b>Closing Balance</b>					2,32,012.00	8,725.00
							2,23,287.00
						2,32,012.00	2,32,012.00
27-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		2,23,287.00	
27-3-2014	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached		654.00
	Dr <b>S Swathi Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Mrs Swathi towards salary advance for april 2014		3,000.00
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal	550.00	
	Dr <b>Closing Balance</b>					2,23,837.00	3,654.00
							2,20,183.00
						2,23,837.00	2,23,837.00
28-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		2,20,183.00	
28-3-2014	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of 3 projects flyers BNC, PMR II & Vista at Neredmet, Sainikpuri & A S Rao nagar on 29th Saturday March 2014. QTy is 10,000 no.s		1,000.00
	Dr <b>Closing Balance</b>					2,20,183.00	1,000.00
							2,19,183.00
						2,20,183.00	2,20,183.00
29-3-2014	Cr <b>Opening Balance</b>		Vch Type	Vch No.		2,19,183.00	
29-3-2014	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to b praveen towards petrol chrges from 05.11.13 to 18.03.14, audit work etc as per sheets attached		1,152.00
	Carried Over					2,19,183.00	1,152.00

**B & C Estates**

Cash A/c Book : 1-Apr-2013 to 31-Mar-2014

Page 28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,19,183.00	1,152.00
29-3-2014	Dr <b>Sanjeev on A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to sanjeev towards on a/c payment for rubber stamps		<b>200.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Payment	2 Being cash paid to Vaishnavi Ads towards theatre slide making charges		<b>2,000.00</b>
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-3 Being cash paid to Sri Balaji Printers towards Printing of ID card for K Kiran Kumar Asst. Project Manger (BNC) 1 no. agst bill no 864 dtd. 24-3-14 & Inward No 1227 dtd. 25-3-14. Bill is enclosed with the voucher.		<b>95.00</b>
						<b>2,19,183.00</b>	<b>3,447.00</b>
	Dr <b>Closing Balance</b>						<b>2,15,736.00</b>
						<b>2,19,183.00</b>	<b>2,19,183.00</b>
30-3-2014	Cr <b>Opening Balance</b>		Vch	Type	Vch No.	<b>2,15,736.00</b>	
30-3-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1 Being cash paid to M/s Madhu Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill. no. 302 attached		<b>1,200.00</b>
						<b>2,15,736.00</b>	<b>1,200.00</b>
	Dr <b>Closing Balance</b>						<b>2,14,536.00</b>
						<b>2,15,736.00</b>	<b>2,15,736.00</b>

## B & C Estates

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

### Accrued Interest Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,718.00</b>	
1-4-2013	Dr <b>Interest on FDR</b>		Journal Voucher	JV-1	<i>Being transferred</i>		<b>5,718.00</b>
						<b>5,718.00</b>	<b>5,718.00</b>
31-3-2014	Cr <b>Interest on FDR</b>		Journal Voucher	JV-79	<i>Being as per 26AS</i>	<b>76,682.10</b>	
						<b>82,400.10</b>	<b>5,718.00</b>
	Dr <b>Closing Balance</b>						<b>76,682.10</b>
						<b>82,400.10</b>	<b>82,400.10</b>

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

**Fixed Deposit - HDFC Book**

1-Apr-2013 to 31-Mar-2014

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,00,000.00</b>	
30-8-2013	Cr <b>HDFC Bank Ltd.</b>		Bank Payment	BP-1	<i>Ch. No. : Being Fixed Deposit made for 1 year for Rs 925000/ - for the financial Year 2013 - 2014</i>	<b>9,25,000.00</b>	
						<b>14,25,000.00</b>	
	Dr <b>Closing Balance</b>						<b>14,25,000.00</b>
						<b>14,25,000.00</b>	<b>14,25,000.00</b>
<b>1-1-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,25,000.00</b>	
3-1-2014	Cr <b>HDFC Bank Ltd.</b>		Bank Payment	BP-3	<i>Ch. No. : Being Fixed Deposit for OD</i>	<b>20,00,000.00</b>	
						<b>34,25,000.00</b>	
	Dr <b>Closing Balance</b>						<b>34,25,000.00</b>
						<b>34,25,000.00</b>	<b>34,25,000.00</b>
<b>1-3-2014</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,25,000.00</b>	
13-3-2014	Dr <b>HDFC Bank Ltd.</b>		Bank Receipt	BR-1	<i>Ch. No. : Being FD cancelled &amp; credited into B &amp; C Estates account HDFC</i>		<b>20,00,000.00</b>
						<b>34,25,000.00</b>	<b>20,00,000.00</b>
	Dr <b>Closing Balance</b>						<b>14,25,000.00</b>
						<b>34,25,000.00</b>	<b>34,25,000.00</b>

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

**HDFC Bank Ltd. Book**

1-Apr-2013 to 31-Mar-2014

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,42,237.20</b>	
9-4-2013	Dr <b>Vijay Kumar</b>	825983	Bank Payment	BP-1	Ch. No. :825983 Towards Transfer		<b>30,00,000.00</b>
10-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825985	Bank Payment	BP-1	Ch. No. :825985 Towards Hire charges PAYment		<b>3,607.00</b>
	Dr <b>TDS Payable</b>	825986	Bank Payment	BP-2	Ch. No. :825986 Towards TDS payment for the month of MAR'13		<b>39,419.00</b>
	Dr <b>Soham Modi</b>	825987	Bank Payment	BP-3	Ch. No. :825987 Towards Fund Transfer		<b>2,50,000.00</b>
	Dr <b>Soham Modi</b>	825988	Bank Payment	BP-4	Towards fund transfer		<b>2,50,000.00</b>
	Dr <b>Soham Modi</b>	825989	Bank Payment	BP-5	Ch. No. :825989 Towards fund Transfer		<b>2,01,009.00</b>
	Cr <b>Nageshwar Rao.K</b>	038189	Bank Receipt	BR-1	Ch. No. :038189 Being Chq Received From Nageshwar RAo	<b>7,50,000.00</b>	
	Cr <b>Nirmala Devi.K</b>	201734	Bank Receipt	BR-2	Ch. No. :201734 BEing chq received From K.Nirmala Devi	<b>7,50,000.00</b>	
	Cr <b>Ashok.K</b>	412765	Bank Receipt	BR-3	Ch. No. :412765 Being Chq received from K.Ashok	<b>7,50,000.00</b>	
	Cr <b>Anuradha.K</b>	226194	Bank Receipt	BR-4	Ch. No. :226194 Being chq received from K.Anuradha	<b>7,50,000.00</b>	
12-4-2013	Cr <b>Cash A/c</b>		<b>Contra</b>	1	Being cash Deposited in to HDFC BAnk	<b>2,50,000.00</b>	
13-4-2013	Dr <b>Mannem - Job Work</b>	825990	Bank Payment	BP-1	Ch. No. :825990 Towards jobwork payment		<b>990.00</b>
	Dr <b>Alpine Estates</b>	825991	Bank Payment	BP-2	Ch. No. :825991 Towards fund Transfer		<b>90,000.00</b>
	Cr <b>Cash A/c</b>		<b>Contra</b>	2	Being cash Deposited in to HDFC BAnk	<b>4,51,009.00</b>	
20-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825992	Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAYment		<b>3,607.00</b>
	Dr <b>Prasad Associates</b>	825993	Bank Payment	BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges		<b>1,01,124.00</b>
22-4-2013	Cr <b>Alpine Estates</b>	000506	Bank Receipt	BR-1	Ch. No. :000506 Being Chq received From Alpine Estates	<b>1,00,000.00</b>	
27-4-2013	Dr <b>Soham Modi</b>	825995	Bank Payment	BP-1	Ch. No. :825995 Towards Fund Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	825996	Bank Payment	BP-2	Ch. No. :825996 Towards Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	825997	Bank Payment	BP-3	Ch. No. :825997 Towards transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	825998	Bank Payment	BP-4	Ch. No. :825998 Towards Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	825999	Bank Payment	BP-5	Ch. No. :825999 Towards transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	826000	Bank Payment	BP-6	Ch. No. :826000 Towards Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	826101	Bank Payment	BP-7	Ch. No. :826101 Towards Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	826102	Bank Payment	BP-8	Ch. No. :826102 Towards Transfer		<b>20,00,000.00</b>
	Dr <b>Soham Modi</b>	826103	Bank Payment	BP-9	Ch. No. :826103 Towards Transfer		<b>20,00,000.00</b>
	Carried Over					<b>39,43,246.20</b>	<b>2,19,39,756.00</b>

continued ...

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,43,246.20	2,19,39,756.00
27-4-2013	Dr <b>Soham Modi</b>	826104	Bank Payment	BP-10	Ch. No. :826104 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826105	Bank Payment	BP-11	Ch. No. :826105 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826106	Bank Payment	BP-12	Ch. No. :826106 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826107	Bank Payment	BP-13	Ch. No. :826107 Towards Transfer		10,00,000.00
30-4-2013	Cr Modi Properties & Investments Pvt Ltd - Partner	115362	Bank Receipt	BR-1	Ch. No. :115362 Being Chq received From PAPL on behalf of mpipl	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115361	Bank Receipt	BR-2	Ch. No. :115361 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115360	Bank Receipt	BR-3	Ch. No. :115360 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115359	Bank Receipt	BR-4	Ch. No. :115359 BEing chq received From PAPL on behgalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115358	Bank Receipt	BR-5	Ch. No. :115358 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115357	Bank Receipt	BR-6	Ch. No. :115357 Being chq received from PAPL on behalf of mpipl	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115356	Bank Receipt	BR-7	Ch. No. :115356 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115367	Bank Receipt	BR-8	Ch. No. :115367 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115366	Bank Receipt	BR-9	Ch. No. :115366 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115365	Bank Receipt	BR-10	Ch. No. :115365 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115364	Bank Receipt	BR-11	Ch. No. :115364 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115363	Bank Receipt	BR-12	Ch. No. :115363 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr Modi Properties & Investments Pvt Ltd - Partner	115368	Bank Receipt	BR-13	Ch. No. :115368 Being chq received from PAPL on behalf of MPIPL	10,00,000.00	
						<b>2,89,43,246.20</b>	<b>2,89,39,756.00</b>
	Dr <b>Closing Balance</b>						<b>3,490.20</b>
						<b>2,89,43,246.20</b>	<b>2,89,43,246.20</b>
<b>1-5-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,490.20</b>	
6-5-2013	Dr <b>Alpine Estates</b>	826108	Bank Payment	BP-1	Ch. No. :826108 Being chq issued towards fund Transfer		3,00,000.00
	Dr <b>Alpine Estates</b>	826109	Bank Payment	BP-2	Ch. No. :826109 Being chq issued towards fund transfer		3,00,000.00
	Dr <b>TDS Payable</b>	826110	Bank Payment	BP-3	Ch. No. :826110 Being chq issued towards TDS Payment for the month of Apr'13		11,332.00
	Cr Modi Properties & Investments Pvt Ltd - Partner	115369	Bank Receipt	BR-1	Ch. No. :115369 Being chq received from PAPL on behalf of MPIPL	50,000.00	
	Cr <b>Soham Modi</b>	677250	Bank Receipt	BR-2	Ch. No. :677250 BEing chq received from Soham Modi	3,00,000.00	
	Carried Over					<b>3,53,490.20</b>	<b>6,11,332.00</b>

continued ...



**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 5

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,53,490.20	6,11,332.00
6-5-2013	Cr <b>Soham Modi</b>	672249	Bank Receipt	BR-3	Ch. No. :672249 Being chq receivd from Soham Modi	<b>3,00,000.00</b>	
10-5-2013	Dr <b>Interest on TDS</b>	826112	Bank Payment	BP-1	Ch. No. :826112 Being chq issued towards Interst delay payment on TDS for the F. Y: -2012-13		<b>3,459.00</b>
24-5-2013	Dr <b>Prasad Associates</b>	826113	Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges		<b>1,01,124.00</b>
25-5-2013	Cr <b>Alpine Estates</b>	000859	Bank Receipt	BR-1	Ch. No. :000859 Being chq received from Alpine Estates	<b>1,00,000.00</b>	
31-5-2013	Dr <b>TDS Payable</b>	826114	Bank Payment	BP-1	Ch. No. :826114 Being chq issued towards TDS Payment for the month of Apr'13		<b>11,236.00</b>
						<b>7,53,490.20</b>	<b>7,27,151.00</b>
	Dr <b>Closing Balance</b>						<b>26,339.20</b>
						<b>7,53,490.20</b>	<b>7,53,490.20</b>
<b>1-6-2013</b>	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,339.20</b>	
1-6-2013	Dr <b>Manoj Mathur</b>	826115	Bank Payment	BP-1	Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd		<b>45,000.00</b>
7-6-2013	Cr <b>Alpine Estates</b>	000995	Bank Receipt	BR-1	Ch. No. :000995 Being cheque received from Alpine estated	<b>50,000.00</b>	
15-6-2013	Dr <b>Prasad Associates</b>	826116	Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges		<b>1,01,124.00</b>
17-6-2013	Dr <b>Alpine Estates</b>	826117	Bank Payment	BP-1	Ch. No. :826117 Being cheque issued to Alpine Estates towards funds transfer		<b>5,00,000.00</b>
	Dr <b>Alpine Estates</b>	826118	Bank Payment	BP-2	Ch. No. :826118 Being cheque issued to Alpine Estates towards funds transfer		<b>5,15,620.00</b>
19-6-2013	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009268	Bank Receipt	BR-1	Ch. No. :009268 being cheque received from MPIPL towards funds transfer	<b>5,00,000.00</b>	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009269	Bank Receipt	BR-2	Ch. No. :009269 Being cheque received from MPIPL towards funds transfer	<b>5,15,620.00</b>	
						<b>10,91,959.20</b>	<b>11,61,744.00</b>
	Cr <b>Closing Balance</b>					<b>69,784.80</b>	
						<b>11,61,744.00</b>	<b>11,61,744.00</b>
<b>1-7-2013</b>	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>69,784.80</b>
1-7-2013	Cr <b>Alpine Estates</b>	001064	Bank Receipt	BR-1	Ch. No. :001064 Being cheque received from Alpine Estates towards funds transfer	<b>2,00,000.00</b>	
5-7-2013	Dr <b>TDS Payable</b>	826119	Bank Payment	BP-1	Ch. No. :826119 Being chq issued towards TDS payment for the month of June,013		<b>16,236.00</b>
11-7-2013	Dr <b>Cash A/c</b>	826120	Contra	3	Ch. No. :826120 Being cash withdrawal from Bank towards petty cash expenses		<b>20,000.00</b>
13-7-2013	Dr <b>Sudhir Mehta</b>	826121	Bank Payment	BP-1	Ch. No. :826121 Being cheque issued to Sudheer Mehta towards funds trnafer		<b>72,00,000.00</b>
17-7-2013	Cr <b>Bhavesh Mehta - Partner</b>	650837	Bank Receipt	BR-1	Ch. No. :650837 Being cheque received towards funds transfer	<b>36,00,000.00</b>	
	Cr <b>Purvi Mehta</b>	802905	Bank Receipt	BR-2	Ch. No. :802905 Being cheque received towards funds transfer	<b>18,00,000.00</b>	
						<b>56,00,000.00</b>	<b>73,06,020.80</b>
	Carried Over						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,00,000.00	73,06,020.80
27-7-2013	Dr Prasad Associates	826122	Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13		1,01,124.00
	Cr Mehul Mehta - Partner	804433	Bank Receipt	BR-1	Ch. No. :804433 Being cheque received towards funds transfer	18,00,000.00	
29-7-2013	Cr Alpine Estates	000223	Bank Receipt	BR-1	Ch. No. :000223 Being cheque received from Alpine estates towards funds transfere	50,000.00	
						<b>74,50,000.00</b>	<b>74,07,144.80</b>
	Dr Closing Balance						<b>42,855.20</b>
						<b>74,50,000.00</b>	<b>74,50,000.00</b>
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		42,855.20	
5-8-2013	Dr Team Labs and Consultants	826124	Bank Payment	BP-1	Ch. No. :826124 Being cheque issued to Team Labs & Consultants towards consultancy charges		1,01,124.00
6-8-2013	Dr Cash A/c	826123	Contra	4	Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses		15,000.00
7-8-2013	Dr Insurance of Contractors	826127	Bank Payment	BP-1	Ch. No. :826127 Being cheque issued towards contractors all risk policy to Future generali india insurance co ltd		20,515.00
	Dr Soil & Water Testing Charges	826126	Bank Payment	BP-2	Ch. No. :826126 Being cheque issued to HMWS & SB towards water feasibility report		1,50,000.00
12-8-2013	Dr TDS Payable	826131	Bank Payment	BP-1	Ch. No. :826131 being cheque issued towards TDS payment for the month of JULY'13		11,236.00
13-8-2013	Dr Fee Paid	826130	Bank Payment	BP-1	Ch. No. :826130 being cheque issued towards Commissioner GHMC fees		10,00,000.00
14-8-2013	Cr Alpine Estates	000470	Bank Receipt	BR-1	Ch. No. :000470 Being cheque received from alpine estates towards funds transfer	10,00,000.00	
	Cr Alpine Estates	000464	Bank Receipt	BR-2	Ch. No. :000464 Being cheque received from Alpine Estates towards funds transfer	50,000.00	
	Cr Alpine Estates	000458	Bank Receipt	BR-3	Ch. No. :000458 Being cheque received from Alpinr Estates towards loan	1,50,000.00	
18-8-2013	Cr Alpine Estates	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque received from Alpine Estates towards funds transfer	1,00,000.00	
23-8-2013	Dr Cash A/c	826132	Contra	5	Ch. No. :826132 Being cash withdrawal from bank		25,000.00
24-8-2013	Dr Mohammed Khadar Hussain Salary A/c	826133	Bank Payment	BP-1	Ch. No. :826133 Being cheque issued to Mohammed Khadar Hussain working as a engineer in Q.C towards loan amount for purchasing bike		15,000.00
	Dr Prasad Associates	826134	Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		1,01,124.00
	Cr Alpine Estates	000511	Bank Receipt	BR-1	Ch. No. :000511 Being cheque received from Alpine Estates towards funds transfer	12,00,000.00	
						<b>25,42,855.20</b>	<b>14,38,999.00</b>
	Carried Over						

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,42,855.20	14,38,999.00
30-8-2013	Dr <b>Fixed Deposit - HDFC</b>		Bank Payment	BP-1	<i>Ch. No. : Being Fixed Deposit made for 1 year for Rs 925000/- for the financial Year 2013 - 2014</i>		<b>9,25,000.00</b>
						<b>25,42,855.20</b>	<b>23,63,999.00</b>
	Dr <b>Closing Balance</b>						<b>1,78,856.20</b>
						<b>25,42,855.20</b>	<b>25,42,855.20</b>
<b>1-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,78,856.20</b>	
4-9-2013	Dr <b>Printing &amp; Stationary</b>	826135	Bank Payment	BP-1	<i>Ch. No. :826135 being cheque issued to Dwaraka Auto Xerox towards printing &amp; Stationery towards printing &amp; stationery charges</i>		<b>1,445.00</b>
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826136	Bank Payment	BP-2	<i>Ch. No. :826136 Being cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13</i>		<b>3,548.00</b>
6-9-2013	Dr <b>Cash A/c</b>	826137	Contra	6	<i>Ch. No. :826137 Being cheque issued towards cash withdrawal from bank</i>		<b>1,00,000.00</b>
	Dr <b>TDS Payable</b>	826138	Bank Payment	BP-1	<i>Ch. No. :826138 being cheque issued towards TDS payment for the month of Aug'13</i>		<b>11,236.00</b>
7-9-2013	Dr <b>United Security Services</b>	826139	Bank Payment	BP-1	<i>Ch. No. :826139 Being cheque issued to United Security Services towards security guard for the month of Aug'13</i>		<b>7,538.00</b>
	Dr <b>Petrol Expenses</b>	826140	Bank Payment	BP-2	<i>Ch. No. :826140 Being cheque issued to Mohammed towards petrol conveyance from 16.08.2013 to 29.08.2013</i>		<b>2,062.00</b>
	Cr <b>Alpine Estates</b>	000531	Bank Receipt	BR-1	<i>Ch. No. :000531 Being cheque received from Alpine Estates towards funds transfer</i>	<b>5,00,000.00</b>	
10-9-2013	Dr <b>Ch Yegnaiah &amp; Sons</b>	826142	Bank Payment	BP-1	<i>Ch. No. :826142 being cheque issued to Ch yeganaiah &amp; sons towards reload of petrocard for Mohammed Hussain</i>		<b>2,000.00</b>
13-9-2013	Dr <b>Cash A/c</b>	826141	Contra	7	<i>Ch. No. :826141 Being cheque issued towards cash withdrawal from bank</i>		<b>2,50,000.00</b>
16-9-2013	Dr <b>Cash A/c</b>	826143	Contra	8	<i>Ch. No. :826143 Being cheque issued towards cash withdrawal from bank</i>		<b>20,000.00</b>
	Dr <b>Fee Paid</b>	826149	Bank Payment	BP-1	<i>Ch. No. :826149 Being cheque issued towards DD in favour of Commissioner GHMC towards 1st installment for the payment of city level infrastructure impact fees for B and C Estates</i>		<b>13,07,292.00</b>
						<b>6,78,856.20</b>	<b>17,05,121.00</b>
	Cr <b>Closing Balance</b>					<b>10,26,264.80</b>	
						<b>17,05,121.00</b>	<b>17,05,121.00</b>
<b>1-10-2013</b>	<b>Dr Opening Balance</b>		Vch Type	Vch No.			<b>10,26,264.80</b>
1-10-2013	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-1	<i>Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13</i>		<b>1,01,124.00</b>
	Carried Over						<b>11,27,388.80</b>

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 8

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,27,388.80
3-10-2013	Dr Mohammed Khadar Hussain Salary A/c	826053	Bank Payment	BP-1	Ch. No. :826053 Being chq issued to Mohammed khadar Hussain towards salary for the month of Sep,013		15,451.00
7-10-2013	Dr United Security Services	826055	Bank Payment	BP-1	Ch. No. :826055 Being chq issued to United security services towards security services for the month of sep, 013		7,538.00
11-10-2013	Dr Printing & Stationary	826056	Bank Payment	BP-1	Ch. No. :826056 Being cheque issued to Seven Hills Enterprises towards 25 books xerox with spiral binding		3,260.00
23-10-2013	Dr Bank Charges		Bank Payment	BP-1	Being amount debited by bank towards commission for bank guarantee		42,696.00
	Dr Bank Charges		Bank Payment	BP-2	Ch. No. : Being amount debited by bank towards bank charges		337.88
29-10-2013	Dr Printing & Stationary	826051	Bank Payment	BP-1	Ch. No. :826051 Being cheque issued to Seven hills towards printing & Stationery		4,650.00
31-10-2013	Cr Prasad Associates	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque reversed	1,01,124.00	
	Cr Closing Balance					1,01,124.00	12,01,321.68
						11,00,197.68	
						12,01,321.68	12,01,321.68
1-11-2013	Dr Opening Balance		Vch Type	Vch No.			11,00,197.68
4-11-2013	Dr Mohammed Khadar Hussain Salary A/c	826057	Bank Payment	BP-1	Ch. No. :826057 Being cheque issued to Mohammed Khadar hussain towards salary for the month of Oct'13		14,573.00
6-11-2013	Dr United Security Services	826059	Bank Payment	BP-1	Ch. No. :826059 Being cheque issued to United Security Services towards payment of security services for the month of Oct'13		7,537.00
10-11-2013	Cr Fee Paid	826149	Bank Receipt	BR-1	Ch. No. :826149 Being cheque reversed	13,07,292.00	
11-11-2013	Dr TDS Payable	826060	Bank Payment	BP-1	Ch. No. :826060 being cheque issued towards TDS payment of Teams labs Consultants		11,236.00
15-11-2013	Cr Alpine Estates	000947	Bank Receipt	BR-1	Ch. No. :000947 Being cheque received from Alpine Estates towards funds transfer	30,000.00	
	Dr Team Labs and Consultants	826071	Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges		2,02,248.00
18-11-2013	Dr Paramount Avenues Pvt Ltd	826061	Bank Payment	BP-1	Ch. No. :826061 Being cheque issued to Paramount Avenues towards funds transsfer		5,340.00
	Cr Modi Properties & Investments Pvt Ltd - Partner	009578	Bank Receipt	BR-1	Ch. No. :009578 Being cheque received from MPIPL towards funds transfer	5,340.00	
	Dr Closing Balance					13,42,632.00	13,41,131.68
							1,500.32
						13,42,632.00	13,42,632.00
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,500.32	
3-12-2013	Dr Fee Paid	826072	Bank Payment	BP-1	Ch. No. :826072 being cheque issued to A.P Pollution Board towards fees for B and C Estates		1,20,000.00
	Carried Over					1,500.32	1,20,000.00

continued ...

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 9

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,500.32	1,20,000.00
4-12-2013	Dr <b>TDS Payable</b>	826062	Bank Payment	BP-1	Ch. No. :826062 Being cheque issued towards TDS challan payment for the month of Nov'13		<b>22,548.00</b>
	Dr <b>Incentive</b>	826063	Bank Payment	BP-2	Ch. No. :826063 Being cheque issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer		<b>4,400.00</b>
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826064	Bank Payment	BP-3	Ch. No. :826064 Being cheque issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13		<b>13,973.00</b>
6-12-2013	Dr <b>United Security Services</b>	826065	Bank Payment	BP-1	Ch. No. :826065 Being cheque issued to United Security Services towards payment for security guard servics for the month of Nov'13		<b>7,537.00</b>
	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		<b>1,01,124.00</b>
	Cr <b>Alpine Estates</b>	001173	Bank Receipt	BR-1	Ch. No. :001173 Being cheque received from Alpine Estates towards funds transfer	<b>50,000.00</b>	
10-12-2013	Cr <b>K.V Subba Reddy - Partner</b>	RTGS	Bank Receipt	BR-1	Ch. No. :RTGS Being cheque received from Subba Reddy towards funds transfer	<b>1,00,00,000.00</b>	
11-12-2013	Cr <b>Soham Modi - Loan</b>	000332	Bank Receipt	BR-1	Ch. No. :000332 being cheque received from Soham Modi towards loan	<b>1,00,00,000.00</b>	
	Cr <b>Soham Modi - Loan</b>	000336	Bank Receipt	BR-2	Ch. No. :000336 being cheque received from Soham Modi towards loan	<b>30,00,000.00</b>	
	Dr <b>Fee Paid</b>	826073	Bank Payment	BP-1	Ch. No. :826073 Being cheque issued to Commissioner , GHMC towards Fees for b and C estates		<b>13,07,292.00</b>
	Dr <b>Fee Paid</b>	826074	Bank Payment	BP-2	Ch. No. :826074 Being cheque issued to Commissioner, GHMC towards paymnet of fees		<b>1,00,00,000.00</b>
	Dr <b>Fee Paid</b>	826075	Bank Payment	BP-3	Ch. No. :826075 Being cheque issued to Commissioner, GHMC towards payment of fees		<b>1,00,00,000.00</b>
	Dr <b>Fee Paid</b>	826076	Bank Payment	BP-4	Ch. No. :826076 Being cheque issued to Commissioner, GHMC towards payment of fees		<b>9,86,675.00</b>
16-12-2013	Dr <b>Interest on TDS</b>	826077	Bank Payment	BP-1	Ch. No. :826077 Being cheque issued towards payment for TDS challan for interest on delay payment for F. Y 2013 -2014 of E -TDS 2nd Qtr		<b>672.00</b>
	Dr <b>TDS Payable</b>	826078	Bank Payment	BP-2	Ch. No. :826078 being cheque issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr		<b>600.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826079	Bank Payment	BP-3	Ch. No. :826079 Being cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/- each		<b>8,232.00</b>
	Carried Over					<u>2,30,51,500.32</u>	<u>2,25,73,053.00</u>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,30,51,500.32	2,25,73,053.00
16-12-2013	Cr <b>Soham Modi - Loan</b>	000335	Bank Receipt	BR-1	Ch. No. :000335 Being cheque received from Soham Modi towards loan for B & C Estates	<b>30,00,000.00</b>	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009672	Bank Receipt	BR-2	Ch. No. :009672 Being cheque received from MPIPL towards rotation for closure of partners capital a/c	<b>15,892.00</b>	
17-12-2013	Dr <b>Soham Modi</b>	826082	Bank Payment	BP-1	Ch. No. :826082 Being cheque issued to Soham Modi towards funds transfer		<b>15,892.00</b>
18-12-2013	Dr <b>Legal Expenses</b>	826083	Bank Payment	BP-1	Ch. No. :826083 Being chq issued to C.Balagopal towards Retainership Fees.		<b>1,000.00</b>
19-12-2013	Dr <b>Virgin Green Media Pvt Ltd</b>	826080	Bank Payment	BP-1	Ch. No. :826080 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates		<b>33,810.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826081	Bank Payment	BP-2	Ch. No. :826081 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochures agst P.O no.21552 dtd 16.12.2013		<b>34,300.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826085	Bank Payment	BP-3	Ch. No. :826085 Being cheque issued to Virgin Green Pvt Ltd towards 50% advance payment for purchases of envelopes agst P.O no.21561 dtd 16.12.2013		<b>7,840.00</b>
	Dr <b>Printing &amp; Stationary</b>	826086	Bank Payment	BP-4	Ch. No. :826086 Being cheque issued to Priyanka Printers towards printing charges for 10no's of receipt Books & 10 no's of Booking Forms books of B and C Estates agst bill no. 166 dtd 16.12.2013		<b>2,830.00</b>
	Dr <b>Printing &amp; Stationary</b>	826087	Bank Payment	BP-5	Ch. No. :826087 being cheque issued to Dwarak Auto Xerox charges for B and C estates copies		<b>855.00</b>
20-12-2013	Dr <b>Interactive Data Systems</b>	826084	Bank Payment	BP-1	Ch. No. :826084 Being cheque issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no. 21617 dtd 19.12.2013		<b>15,000.00</b>
	Dr <b>I.T.Representation Fees Payable</b>	826089	Bank Payment	BP-2	Ch. No. :826089 Being cheque issued to Ajay Mehta towards audit fees for the A.Y 2013 -2014		<b>2,247.00</b>
	Dr <b>Consultancy Fees</b>	826090	Bank Payment	BP-3	Ch. No. :826090 Being cheque issued to Pranay Mehta towards quaterly audit fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014		<b>2,000.00</b>
23-12-2013	Cr <b>TDS Payable</b>	826078	Bank Receipt	BR-1	Ch. No. :826078 Being cheque cancelled and paid in cash	<b>600.00</b>	
24-12-2013	Dr <b>Cash A/c</b>	826091	Contra	9	Ch. No. :826091 Being cash withdrawal from bank towards petty cash expenses		<b>20,000.00</b>
	Carried Over					2,60,67,992.32	2,27,08,827.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,60,67,992.32	2,27,08,827.00
28-12-2013	Dr Duddi Neelaiah - Allow for Const Equip	826092	Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall		1,188.00
	Dr Mannem.G - Allow for Const Equip	826093	Bank Payment	BP-2	Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones		1,198.00
30-12-2013	Dr V Green Media Pvt Ltd	826094	Bank Payment	BP-1	Ch. No. :826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013		67,914.00
	Dr Soham Modi - Loan	826095	Bank Payment	BP-2	Ch. No. :826095 Being cheque issued to Soham Modi towards interest of loan for the month of Dec'13		1,42,471.00
	Dr K.V Subba Reddy - Partner	826096	Bank Payment	BP-3	Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfer		1,08,493.00
	Dr Closing Balance					2,60,67,992.32	2,30,30,091.00
							30,37,901.32
						2,60,67,992.32	2,60,67,992.32
1-1-2014	Cr Opening Balance		Vch Type	Vch No.			30,37,901.32
3-1-2014	Dr Cash A/c	826097	Contra	10	Ch. No. :826097 Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
	Dr Prasad Associates	826098	Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13		1,01,124.00
	Dr TDS Payable	826099	Bank Payment	BP-2	Ch. No. :826099 Being cheque issued towards TDS payment for the month of Dec'13		30,270.00
	Dr Fixed Deposit - HDFC		Bank Payment	BP-3	Ch. No. : Being Fixed Deposit for OD		20,00,000.00
4-1-2014	Cr Prasad Associates	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collapased , chq reversd issued fresh chq	1,01,124.00	
	Dr Mohammed Khadar Hussain Salary A/c	826100	Bank Payment	BP-1	Ch. No. :826100 Being cheque issued towards salary for the month of Dec'13		14,570.00
	Dr P.Bala Sai Yadav Salary A/c	826151	Bank Payment	BP-2	Ch. No. :826151 Being cheque issued towards salary for the month of Dec'13		9,605.00
8-1-2014	Dr United Security Services	826152	Bank Payment	BP-1	Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no. 126 dtd 31.12.2013		7,537.00
	Dr Shwetha Computers & Peripherals	826153	Bank Payment	BP-2	Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtd 07.01.2014		3,150.00
	Carried Over					31,39,025.32	21,96,256.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,39,025.32	21,96,256.00
9-1-2014	Cr <b>A - 305 C . Ananth</b>	418377	Bank Receipt	BR-1	Ch. No. :418377 Being cheque received from Ananth towards booking amount for the flat no. A -305 agst R no.1004	25,000.00	
	Cr <b>A - 504 Ravindranath Ashok</b>	309492	Bank Receipt	BR-2	Ch. No. :309492 Being cheque received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003	25,000.00	
	Cr <b>A -204 T. Ravi Kumar</b>	233676	Bank Receipt	BR-3	Ch. No. :233676 being cheque received from T. Ravi Kumar towards booking amt for A -204 agst R No.1001	25,000.00	
10-1-2014	Dr <b>Legal Expenses</b>	826154	Bank Payment	BP-1	Ch. No. :826154 Being cheque issued to C. Balagopal towards retainer ship fees		1,000.00
	Dr <b>Consultancy Fees</b>	826155	Bank Payment	BP-2	Ch. No. :826155 Being cheque issued to Pranay mehta towards konsultancy charges for E -TDS quarterly returns		855.00
11-1-2014	Dr <b>Mannem - Allow for Const Equip</b>	826156	Bank Payment	BP-1	Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates		73,500.00
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826157	Bank Payment	BP-2	Ch. No. :826157 Being cheque issued to Tirupathi towards block marking works		4,950.00
13-1-2014	Dr <b>Advertisement Expenses</b>	826158	Bank Payment	BP-1	Ch. No. :826158 Being cheque issued to The Times of India towards classifieds display ad ( 3 * 13 )		2,321.00
	Dr <b>Varna Media</b>	826159	Bank Payment	BP-2	Ch. No. :826159 Being cheque issued to Varna Media towards payment towards 10 * 10 ad in Hindi for 18th jan 50% advance payment		11,000.00
16-1-2014	Dr <b>Advertisement Expenses</b>	826160	Bank Payment	BP-1	Ch. No. :826160 Being cheque issued to modi builders & realtors pvt ltd towards 4d -realince ins to,thru modi builders treatingscheme, balance payment		4,310.00
18-1-2014	Cr <b>Cash A/c</b>		Cash Contra	11	Being cash deposited in bank	3,60,000.00	
	Dr <b>Bhavesh Mehta - Partner</b>	826161	Bank Payment	BP-1	Ch. No. :826161 Being cheque issued to Bhavesh Mehta towards funds transfer		3,60,000.00
	Dr <b>Cash A/c</b>	826162	Contra	12	Ch. No. :826162 Being cheque issued towards cash withdrawal from bank		20,000.00
	Cr <b>A - 305 C . Ananth</b>	418378	Bank Receipt	BR-1	Ch. No. :418378 Being cheque received from C. Ananth towards payment for flat no. A -305 agst R No.1102	2,00,000.00	
	Cr <b>A - 306 M.V.S Phaninder</b>	755652	Bank Receipt	BR-2	Ch. No. :755652 Being cheque received from Phaninder towards booking amount for the flat no. A -306 agst R no.1007	25,000.00	
	Cr <b>A - 507 Zarina Banu</b>	002898	Bank Receipt	BR-3	Ch. No. :002898 Being cheque received from Zarina Banu towards booking amount for the flat no. A -507 agst R No.1101	25,000.00	
	Carried Over					38,24,025.32	26,74,192.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,24,025.32	26,74,192.00
18-1-2014	Cr <b>A- 402 S.K Saleem</b>	627695	Bank Receipt	BR-4	Ch. No. :627695 Being cheque received from the customer towards booking amount for the flat no. A -402 agst R No.1005	<b>25,000.00</b>	
20-1-2014	Cr <b>A - 504 Ravindranath Ashok</b>	371026	Bank Receipt	BR-1	Ch. No. :371026 Being cheque received from Ravindranath towards payment for flat no. A -504 agst R No.1103	<b>2,00,000.00</b>	
	Cr <b>A -204 T. Ravi Kumar</b>	211932	Bank Receipt	BR-2	Ch. No. :211932 Being cheque recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.1104	<b>2,00,000.00</b>	
22-1-2014	Dr <b>Virgin Green Media Pvt Ltd</b>	826164	Bank Payment	BP-1	Ch. No. :826164 Being cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no. 547 dtd 26.12.2013 & P.O no. 21551		<b>5,248.00</b>
	Dr <b>B. Praveen Salary A/c</b>	826165	Bank Payment	BP-2	Ch. No. :826165 being cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments		<b>10,000.00</b>
	Dr <b>D.Raj Kumar Salary A/c</b>	826166	Bank Payment	BP-3	Ch. No. :826166 Being cheque issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments		<b>10,000.00</b>
23-1-2014	Cr <b>A - 702 Deepti Mittal</b>	733866	Bank Receipt	BR-1	Ch. No. :733866 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R No.1006	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	826163	Contra	13	Ch. No. :826163 Being cheque issued towards cash withdrawal from bank for petty cash expenses		<b>20,000.00</b>
24-1-2014	Dr <b>Advertisement Expenses</b>	826167	Bank Payment	BP-1	Ch. No. :826167 Being cheque issued to secunrabad club towards full page (1/8) add in secunrabad club news letter for B & C project.		<b>25,000.00</b>
	Dr <b>The Times of India</b>	826168	Bank Payment	BP-2	Ch. No. :826168 Being cheque issued to the times of india towards display claimed add in times of india for B & C project (18 th).(3*13)		<b>2,559.00</b>
25-1-2014	Dr <b>Hussain Shaik - Job Work</b>	826169	Bank Payment	BP-1	Ch. No. :826169 Being cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed		<b>3,564.00</b>
	Dr <b>S.Yadagiri Job Work</b>	826170	Bank Payment	BP-2	Ch. No. :826170 Being cheque issued to S.Yadgiri towards red oxide painting works for hoarding boards		<b>2,277.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	826171	Bank Payment	BP-3	Ch. No. :826171 Being cheque issued to Mannem towards helping in lmarking works at BNC site		<b>2,970.00</b>
	Carried Over					42,74,025.32	27,55,810.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,74,025.32	27,55,810.00
27-1-2014	Dr Mobile Bill Reimbursement - to Staff	826172	Bank Payment	BP-1	Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.		6,300.00
	Dr Rishi Computers	826173	Bank Payment	BP-2	Ch. No. :826173 Being cheque issued to rishi computers towards refilling of catridge against invoice no.2701,dtd,01/01/14 & po.no.21988		500.00
	Dr Rishi Computers	826174	Bank Payment	BP-3	Ch. No. :826174 Being cheque issued to rishi computers towards refilling of catridge against invoice no.2716,dtd,11/01/14&po.no.22199		250.00
	Dr Rishi Computers	826175	Bank Payment	BP-4	Ch. No. :826175 Being cheque issued to rishi computers towards refilling of catridge against invoice no.2584.dtd,24/12/13&po.no.22047		250.00
	Dr Vivid World	826176	Bank Payment	BP-5	Ch. No. :826176 Being cheque issued to vivid world towards refilling of catridge against inv. no.17232,dtd,07/01/14&po.no.22051		275.00
29-1-2014	Dr Sridevi.K	826177	Bank Payment	BP-1	Ch. No. :826177 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr Sridevi.K	826178	Bank Payment	BP-2	Ch. No. :826178 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr Sridevi.K	826179	Bank Payment	BP-3	Ch. No. :826179 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr Sridevi.K	826180	Bank Payment	BP-4	Ch. No. :826180 Being cheque issued to K. Sridevi towards funds transfer for rotations		9,95,000.00
	Cr K.V Subba Reddy - Partner	000026	Bank Receipt	BR-1	Ch. No. :000026 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr K.V Subba Reddy - Partner	000027	Bank Receipt	BR-2	Ch. No. :000027 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr K.V Subba Reddy - Partner	000000	Bank Receipt	BR-3	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr K.V Subba Reddy - Partner	000000	Bank Receipt	BR-4	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer	9,95,000.00	
30-1-2014	Cr A - 306 M.V.S Phaninder	755651	Bank Receipt	BR-1	Ch. No. :755651 Being cheque received from M. V. S Phaninder towards payment for flat no. A -306 agst R No.1106	2,00,000.00	
	Cr A - 507 Zarina Banu	000492	Bank Receipt	BR-2	Ch. No. :000492 Being cheque received from Zarina Bnu towards pay,ment for flat no A -507 agst R No.1108	1,00,000.00	
	Cr A - 507 Zarina Banu	002900	Bank Receipt	BR-3	Ch. No. :002900 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R No.002900	1,00,000.00	
31-1-2014	Cr The Times of India	826168	Bank Receipt	BR-1	Ch. No. :826168 Being cheque reversal	2,559.00	
	Carried Over					86,71,584.32	67,58,385.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,71,584.32	67,58,385.00
31-1-2014	Cr A - 702 Deepti Mittal	733870	Bank Receipt	BR-2	Ch. No. :733870 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst Rno.1107	2,00,000.00	
	Dr B. Praveen Salary A/c	826181	Bank Payment	BP-1	Ch. No. :826181 being cheque issued towards B.Praveen salary a/c debit balance transfer from MFH to MFG		8,000.00
	Dr Closing Balance					88,71,584.32	67,66,385.00
							21,05,199.32
						88,71,584.32	88,71,584.32
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		21,05,199.32	
1-2-2014	Dr Mannem.G - Allow for Const Equip	826182	Bank Payment	BP-1	826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no. 4.		4,059.00
	Dr G.Tirupathi -Allow for Const Equip	826183	Bank Payment	BP-2	826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no. 5		594.00
	Dr Husain Shaik - Allow for Const Equip	826184	Bank Payment	BP-3	826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6		396.00
	Dr Mannem.G - Allow for Const Equip	826194	Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.		1,568.00
	Dr R.Rani Salary A/c	826186	Bank Payment	BP-5	Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr D. Karunakar Reddy Salary A/c	826187	Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr K.Jagdishwar Reddy Salary A/c	826188	Bank Payment	BP-7	Ch. No. :826188 Being cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr Ch Venkatramana Reddy Salary A/c	826189	Bank Payment	BP-8	Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr G.Rajesh Salary A/c	826190	Bank Payment	BP-9	Ch. No. :826190 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		9,300.00
	Carried Over					21,05,199.32	55,917.00

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 16

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,05,199.32	55,917.00
1-2-2014	Dr <b>P.Bala Sai Yadav Salary A/c</b>	826191	Bank Payment	BP-10	Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		<b>10,000.00</b>
	Dr <b>M.Mallareddy Salary A/c</b>	826192	Bank Payment	BP-11	Ch. No. :826192 Being cheque issued Mallareddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		<b>10,000.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>	826193	Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		<b>10,000.00</b>
4-2-2014	Dr <b>Shiv Shakti Steel Tubes</b>	826195	Bank Payment	BP-1	Ch. No. :826195 Being cheque issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010,dtd, 06.01.14.&po.no.21748		<b>26,103.00</b>
	Dr <b>Varna Media</b>	826196	Bank Payment	BP-2	Ch. No. :826196 Being cheque issued to varna media towards advertisement charges against bill.no.957		<b>22,408.00</b>
	Dr <b>Praful Sanitary</b>	826197	Bank Payment	BP-3	Ch. No. :826197 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill.no.9206, dtd,23.01.14&po.no.22282		<b>2,230.00</b>
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826198	Bank Payment	BP-4	Ch. No. :826198 Being cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan		<b>10,000.00</b>
	Dr <b>TDS Payable</b>	826199	Bank Payment	BP-5	Ch. No. :826199 Being cheque issued towards tds for the month of "Jan"2014		<b>1,822.00</b>
	Dr <b>The Times of India</b>	826200	Bank Payment	BP-6	Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13). (2+1)		<b>2,315.00</b>
	Dr <b>Uni Ads Ltd</b>	826201	Bank Payment	BP-7	Ch. No. :826201 Being cheque issued to uni ads ltd towards advertisement charges for the month of"Feb"2014(40*20) hoarding		<b>19,600.00</b>
5-2-2014	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826202	Bank Payment	BP-1	Ch. No. :826202 being cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary		<b>10,000.00</b>
7-2-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>	826204	Bank Payment	BP-1	Ch. No. :826204 Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy		<b>2,100.00</b>
	Cr <b>S Swathi Salary A/c</b>	826198	Bank Receipt	BR-1	Ch. No. :826198 Being cheque reversal	<b>10,000.00</b>	
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826203	Bank Payment	BP-2	Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67%loan		<b>10,000.00</b>
	Carried Over					21,15,199.32	1,92,495.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,15,199.32	1,92,495.00
8-2-2014	Dr <b>Mannem on Account</b>	826205	Bank Payment	BP-1	826205. : Being cheque issued to G mannem on a/c towards excavation of site office foundation work		<b>2,128.00</b>
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826206	Bank Payment	BP-2	826206. : Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wall		<b>792.00</b>
	Dr <b>Harry Daniel Salary A/C</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14		<b>2,39,103.00</b>
	Dr <b>Legal Expenses</b>	826209	Bank Payment	BP-4	Ch. No. :826209 being cheque issued to C. Balagopal towards legal expenses		<b>1,000.00</b>
10-2-2014	Dr <b>Ch .Krishna Salary A/c</b>	826210	Bank Payment	BP-1	Ch. No. :826210 Being cheque issued to Ch Krishna towards salary for the month of jan'14		<b>7,654.00</b>
	Dr <b>K.Kiran Kumar Salary A/c</b>	826211	Bank Payment	BP-2	Ch. No. :826211 Being cheque issued to Kiran Kumar.K towards salary for the month of jan'14		<b>25,274.00</b>
	Dr <b>Professional Tax</b>	826214	Bank Payment	BP-3	Ch. No. :826214 being cheque issued towards professional taxof staff for the month of Jan'14		<b>1,300.00</b>
	Dr <b>24 Mantra Technologies</b>	826213	Bank Payment	BP-4	Ch. No. :826213 Being cheque issued to 24 mantra technologies towards purchase of moniter LED against po.no. 22675,dtd,10.02.2014.advance payment		<b>4,400.00</b>
	Dr <b>PPC Pundit</b>	826215	Bank Payment	BP-5	Ch. No. :826215 Being cheque issued to ppc pundit towards google add compaign for the month of"Feb"2014		<b>14,734.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	826216	Bank Payment	BP-6	Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of"jAN"2014,no.of chats 402		<b>1,660.00</b>
	Cr <b>A -506 J.Prem Kumar</b>	109772	Bank Receipt	BR-1	Ch. No. :109772 Being cheque received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009	<b>25,000.00</b>	
	Cr <b>A -407 Aditi Desai</b>	427986	Bank Receipt	BR-2	Ch. No. :427986 Being cheque received from Aditi Desai towards booking amount for the flat no. A -407 agst R No.1011	<b>25,000.00</b>	
	Cr <b>A- 706 Rajan Chandu</b>	109773	Bank Receipt	BR-3	Ch. No. :109773 Being cheque received from rajan chandu towards booking amount for flat no. A -706 agst R No.1010	<b>25,000.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409102	Bank Receipt	BR-4	Ch. No. :409102 Being cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	826207	Contra	14	Ch. No. :826207 being cheque issued towards cash withdrawal from bank		<b>25,000.00</b>
11-2-2014	Dr <b>Advertisement Expenses</b>	826218	Bank Payment	BP-1	Ch. No. :826218 Being cheque issued to varna design studio towards advertising expenses against bill.no.573/D		<b>5,000.00</b>
	Carried Over					22,15,199.32	5,20,540.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,15,199.32	5,20,540.00
11-2-2014	Dr <b>Virgin Green Media Pvt Ltd</b>	826219	Bank Payment	BP-2	Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013&po.no.21561		<b>5,856.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826220	Bank Payment	BP-3	Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-583,dtd,11/01/2014&po.no.22132		<b>3,556.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826221	Bank Payment	BP-4	Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-584,dtd,11/01/2014&po.no22133		<b>14,225.00</b>
	Dr <b>Gautham Enterprises</b>	826222	Bank Payment	BP-5	Ch. No. :826222 Being cheque issued to gautham enterprises towards purchase of consumables against bill.no.7466,dtd,31.01.2014&po.no.22396		<b>4,440.00</b>
	Cr <b>Varna Media</b>	826196	Bank Receipt	BR-1	Ch. No. :826196 Being cheque reversal, not issued & prepared another cheque	<b>22,408.00</b>	
	Dr <b>Varna Media</b>	826223	Bank Payment	BP-6	Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014		<b>11,180.00</b>
12-2-2014	Dr <b>Harry Daniel Salary A/C</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14		<b>10,740.00</b>
	Cr <b>Hussain Shaik - Job Work</b>	826169	Bank Receipt	BR-1	Ch. No. :826169 Being cheque reversal	<b>3,564.00</b>	
	Dr <b>Hussain Shaik - Job Work</b>	826225	Bank Payment	BP-2	Ch. No. :826225 being cheque issued to Hussain Shaik towards job work payment for hoarding work done as on week 25.01.2014, old cheque cancelled		<b>3,564.00</b>
14-2-2014	Dr <b>United Security Services</b>	826228	Bank Payment	BP-1	Ch. No. :826228 Being cheque issued to United Security Services towards payment for security guard services for the month of Jan'14		<b>7,461.00</b>
	Dr <b>Soham Modi - Loan</b>	826229	Bank Payment	BP-2	Ch. No. :826229 being cheque issued to Soham Modi towards interest on loan for the month of Jan'2014		<b>1,98,128.00</b>
	Dr <b>K.V Subba Reddy - Partner</b>	826230	Bank Payment	BP-3	Ch. No. :826230Being cheque issued to Subba Reddy towards partners capital		<b>1,52,877.00</b>
	Dr <b>Alivelumanga - Transport</b>	826231	Bank Payment	BP-4	Ch. No. :826231 Being cheque issued to Alivelumanga towards transportation charges for the month of Jan'2014 for the Vehicle no. Ap 13 X 4686		<b>1,250.00</b>
15-2-2014	Dr <b>Sai Vishal Enterprises</b>	826232	Bank Payment	BP-1	Ch. No. :826232 being cheque issued to Sai Vishal Enterprises towards 40mm material purchases		<b>3,150.00</b>
	Dr <b>Mannem on Account</b>	826233	Bank Payment	BP-2	826233. : Being cheque issued to G Mannem on a/c towards excavation of site office		<b>1,720.00</b>
	Carried Over					22,41,171.32	9,38,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,41,171.32	9,38,687.00
15-2-2014	Dr Mobile Bill Reimbursement - to Staff	826234	Bank Payment	BP-3	Ch. No. :826234 Being cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deucted in 3 monthly installments		6,300.00
17-2-2014	Dr Ser No.1702 03110 GMR Qtrs	000001	Bank Payment	BP-1	Ch. No. :000001 Being cheque issued to AAO/ERO/312 towards electricity charges for the monh of "Jan"2014.		10,905.00
	Dr Ser No.120608922 BNC Work Shop	000002	Bank Payment	BP-2	Ch. No. :000002 Being cheque issued to AAO/ERO towards electricity charges for the month of "Jan"2014.		1,466.00
	Dr Provident Fund	000003	Bank Payment	BP-3	Ch. No. :000003 Being cheque issued to MPIPL towards employees provident fund for the month of "Jan"2014.		26,362.00
	Dr Rishi Computers	000004	Bank Payment	BP-4	Ch. No. :000004 Being cheque issued to rishicomputers towards computer repair against billno.2753,dtd,03/02 /14&po.no.22642.		250.00
	Cr Soham Modi - Loan	826229	Bank Receipt	BR-1	Ch. No. :826229 Being cheque reversal	1,98,128.00	
	Dr Soham Modi - Loan	000005	Bank Payment	BP-5	Ch. No. :000005 Being cheque issued to Soham Modi towards interest on loan for the month of Jan'14		2,20,143.00
	Dr Impressions Advertising	000006	Bank Payment	BP-6	Ch. No. :000006 Being cheque issued to impressions advertising towards hoarding campaign at tivoli(40*12)		50,960.00
	Dr Mannem on Account	000007	Bank Payment	BP-7	Ch. No. :000007 Being cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC		1,98,000.00
18-2-2014	Cr Advertisement Expenses	000921	Bank Receipt	BR-1	Ch. No. :000921 Being cheque received from KNM towards payment for advertisement expenses	13,000.00	
	Cr A -204 T. Ravi Kumar	211933	Bank Receipt	BR-2	Ch. No. :211933 Being cheque received from T.Ravi Kumar towards payment for the flat no. A -204 agst R No.1110	2,00,000.00	
19-2-2014	Dr J. Rambabu Salary A/c	000009	Bank Payment	BP-1	Ch. No. : 000009 Being cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014		5,000.00
20-2-2014	Cr A - 305 C . Ananth	418379	Bank Receipt	BR-1	Ch. No. :418379 Being cheque received from A-305 C.Ananth towards payment for flat no. A -305 against receipt.no.1111	5,00,000.00	
22-2-2014	Dr Mannem on Account	000010	Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10		2,970.00
	Dr Kailash Panday on A/c	000011	Bank Payment	BP-2	Ch. No. :000011 being cheque issued to Kailash panday on a /c towards CRS work for site office foundation		2,475.00
	Carried Over					31,52,299.32	14,63,518.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,52,299.32	14,63,518.00
22-2-2014	Dr Bhikshapathy - Allow for Const Equip	000012	Bank Payment	BP-3	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones		2,450.00
	Dr Sai Vishal Enterprises	000013	Bank Payment	BP-4	Ch. No. :000013 Being cheque issued to Sai vishal enterprises towards supplying of robo fine sand 600cft.		18,900.00
	Cr A -506 J.Prem Kumar	591526	Bank Receipt	BR-1	Ch. No. :591526 Being cheque received from A-506 J.Prem kumar towards 1st installment against receipt no.1112	2,00,000.00	
	Cr A -606 Bhargavi Rokkala	409103	Bank Receipt	BR-2	Ch. No. :409103 Being cheque received from A-606 Bhargavi Rokkala towards 1st installement against receipt.no. 1113.	2,00,000.00	
	Dr Cash A/c	000008	Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank		20,000.00
24-2-2014	Cr Advertisement Expenses	826160	Bank Receipt	BR-1	Ch. No. :826160 Being cheque reversal	4,310.00	
	Cr Advertisement Expenses	000952	Bank Receipt	BR-2	Ch. No. :000952 Being cheque received from Vista Homes towards common expenses paid on behalf	13,000.00	
	Cr A - 306 M.V.S Phaninder	755653	Receipt	1	Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards payment for flat no. A -306 agst R No. 1114	7,00,000.00	
26-2-2014	Dr Process Fees - Loan	000014	Bank Payment	BP-1	Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores		33,708.00
27-2-2014	Cr Kailash Panday on A/c	000011	Bank Receipt	BR-1	Ch. No. :000011 Being cheque reversal	2,475.00	
	Cr A -401 Murali Mohan	324119	Bank Receipt	BR-2	Ch. No. :324119 Being cheque received from Murali Mohan towards booking amt for flta no. A -401 agst R No.1012	25,000.00	
28-2-2014	Dr A -506 J.Prem Kumar	109772	Bank Payment	BP-1	Ch. No. :109772 Being cheque reversal & received another cheque		25,000.00
	Cr Advertisement Expenses	826158	Bank Receipt	BR-1	Ch. No. :826158 Being cheque reversal	2,321.00	
	Dr Closing Balance					42,99,405.32	15,63,576.00
							27,35,829.32
						42,99,405.32	42,99,405.32
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		27,35,829.32	
1-3-2014	Dr Bhikshapathy - Allow for Const Equip	000031	Bank Payment	BP-1	000031. : Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones		1,960.00
	Dr Kailash Panday on A/c	000030	Bank Payment	BP-2	000030. : being cheque issued to Kailash panday on a/c towards civil work for site office purpose		4,950.00
	Dr Mannem.G - Allow for Const Equip	000029	Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12		5,297.00
	Carried Over					27,35,829.32	12,207.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,35,829.32	12,207.00
1-3-2014	Dr Bhikshapathy - Allow for Const Equip	000018	Bank Payment	BP-4	000018. : Being cheque issued to CH Bikshapathi hire charges towards hording shifting		1,568.00
	Dr Ch Yegnaiah & Sons	000028	Bank Payment	BP-5	000028 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid K. Prabhaker reddy		1,500.00
	Dr Ch Yegnaiah & Sons	000020	Bank Payment	BP-6	Ch. No. :000020 Being chq issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddy 03.01.14 to 23.1.14		1,700.00
	Dr K.Srinivas Chary - Allo for Const Equip	000021	Bank Payment	BP-7	Ch. No. :000021 Being cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pumpfrom 21. 2. 14 to 27.2. 14		693.00
	Dr M.Srinivasulu Goods Carrier	000027	Bank Payment	BP-8	Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14		1,275.00
	Dr Kailash Panday on A/c	000032	Bank Payment	BP-9	Ch. No. :000032 being cheque issued to Kailash panday towards on a/c payment for CRS work done in last week, Chq000011 cancelled & issued new cheque		2,475.00
	Dr Modi Properties & Investments Pvt Ltd - Partner	000025	Bank Payment	BP-10	Ch. No. :000025 being cheque issued to MPIPL towards funds transfer		20,00,000.00
	Dr Industrial Equipment Centre	000026	Bank Payment	BP-11	Ch. No. :000026 being cheque issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment		8,925.00
3-3-2014	Dr Vantage Advertising Private Limited	000033	Bank Payment	BP-1	Ch. No. :000033 Being cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project		58,800.00
	Dr TDS Payable	000034	Bank Payment	BP-2	Ch. No. :000034 being cheque issued towards TDSW payment for the month of Feb'14		29,380.00
	Dr Cash A/c	000024	Contra	16	Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses		30,000.00
4-3-2014	Dr K.Kiran Kumar Salary A/c	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.		2,63,848.00
	Dr Ch .Krishna Salary A/c	000036	Bank Payment	BP-2	Ch. No. :000036 Being cheque issued to ch.krishna towards salary for the month of "Feb"2014.		9,729.00
	Dr Professional Tax	000037	Bank Payment	BP-3	Ch. No. :000037 Being cheque issued to the professional tax officer towards staff professional tax for the month of "Feb"2014.		1,300.00
	Dr Rishi Computers	000038	Bank Payment	BP-4	Ch. No. :000038 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no. 2768,dtd,06/02/14.		250.00
	Carried Over					27,35,829.32	24,23,650.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,35,829.32	24,23,650.00
4-3-2014	Dr Venkatramana Stationery Binding Works	000039	Bank Payment	BP-5	Ch. No. :000039 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02/14.&po.no.22530		2,730.00
	Dr Rishi Computers	000040	Bank Payment	BP-6	Ch. No. :000040 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no. 2788,dtd,12/02/14.&po.no. 22860		600.00
	Dr Varna Media	000041	Bank Payment	BP-7	Ch. No. :000041 Being cheque issued to varna media towards printing charges against bill.no. 3203,dtd,31/01/14&po.no. 22470		10,255.00
	Dr Varna Media	000042	Bank Payment	BP-8	Ch. No. :000042 Being cheque issued to varna media towards printing charges against bill.no. 3202,dtd,31/01/2014&po.no. 22336		10,255.00
5-3-2014	Dr Harry Daniel Salary A/C	000080	Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015		10,107.00
	Dr Legal Expenses	000044	Bank Payment	BP-2	Ch. No. :000044 Being cheque issued to C. Balagopal towards retainership fees		1,000.00
	Cr A -506 J.Prem Kumar	109774	Bank Receipt	BR-1	Ch. No. :109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117	25,000.00	
	Cr A- 706 Rajan Chandu	591527	Bank Receipt	BR-2	Ch. No. :591527 Being cheque received from Rajan Chandu towards payment for flat no. A -706 agst R No.1118	2,00,000.00	
	Cr A -204 T. Ravi Kumar	233677	Bank Receipt	BR-3	Ch. No. :233677 Being cheque received from T. Ravi Kumar towards payment for flat no. A -204 agst R no.1116	2,00,000.00	
	Cr A - 501 T Pramod Kumar	017656	Bank Receipt	BR-4	Ch. No. :017656 Being cheque received from T.Pramod Kumar towards booking amount for flat no. A -501 agst R no.1115	25,000.00	
6-3-2014	Cr Shiv Shakti Steel Tubes	826195	Bank Receipt	BR-1	Ch. No. :826192 Being cheque reversal	26,103.00	
7-3-2014	Dr PF-Contractors	000046	Bank Payment	BP-1	Ch. No. :000046 Being cheque issued to the regional provident commissioners towards provident fund contribution of b. venkatesh c/o babu rao		2,113.00
	Dr PF-Contractors	000047	Bank Payment	BP-2	Ch. No. :000047 Being cheque issued to the regional provident fund commissioner towards provident fund contribution of b. venkatesh c/o babu rao		1,945.00
	Dr Printing & Stationary	000048	Bank Payment	BP-3	Ch. No. :000048 Being cheque issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill. no.1382		760.00
	Carried Over					32,11,932.32	24,63,415.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,11,932.32	24,63,415.00
7-3-2014	Dr <b>Printing &amp; Stationary</b>	000075	Bank Payment	BP-4	Ch. No. :000075 Being cheque issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill. no.1404.		<b>8,000.00</b>
	Dr <b>Computer Collections</b>	000050	Bank Payment	BP-5	Ch. No. :000050 Being cheque issued to computer collections towards purchase of laser jet printer against po.no.23167, dtd,06/03/2014. advance payment.		<b>6,250.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000045	Bank Payment	BP-6	Ch. No. :000045 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy		<b>1,800.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000051	Bank Payment	BP-7	Ch. No. :000051 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh		<b>1,700.00</b>
	Dr <b>Shiv Shakti Steel Tubes</b>	000052	Bank Payment	BP-8	Ch. No. :000052 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010,dtd, 06/01/14&po.no.21748.		<b>26,103.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000057	Bank Payment	BP-9	Ch. No. 000057 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. K. Prabhaker Reddy		<b>1,500.00</b>
	Dr <b>Soham Modi - Loan</b>	000054	Bank Payment	BP-10	Ch. No. :000054 Being cheque issued to soham modi towards interest for the month of"Feb"2014.		<b>1,98,839.00</b>
	Dr <b>K.V Subba Reddy - Partner</b>	000055	Bank Payment	BP-11	Ch. No. :000055 Being cheque issued to k.v.subbareddy towards pay as partners capital		<b>1,38,082.00</b>
	Cr <b>Husain Shaik - Allow for Const Equip</b>	826184	Bank Receipt	BR-1	Ch. No. :826184 Being cheque reversed	<b>396.00</b>	
	Dr <b>Husain Shaik - Allow for Const Equip</b>	000056	Bank Payment	BP-12	Ch. No. :000056 Being cheque issued to husain shaik towards hire charges		<b>396.00</b>
	Dr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>	000058	Bank Payment	BP-13	Ch. No. :000058 Being cheque issued to modi buildres & infrastructures pvt ltd towards 3 *13 add in times classified on 18.01.14 for B N C		<b>2,362.00</b>
	Dr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>	000059	Bank Payment	BP-14	Ch. No. :000059 Being cheque issued to modi buildres & infrastructures pvt ltd towards 8 *8 add in TOI for MFG project on 15.02.14		<b>16,021.00</b>
	Dr <b>The Times of India</b>	000060	Bank Payment	BP-15	Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on 18.01.14.		<b>2,462.00</b>
	Dr <b>United Security Services</b>	000061	Bank Payment	BP-16	Ch. No. :000061 Being cheque issued to united security services towards security charges for the month of"Feb"2014.		<b>7,537.00</b>
	Cr <b>The Times of India</b>	826200	Bank Receipt	BR-2	Ch. No. :826200 Being cheque reversed & issued fresh cheque	<b>2,315.00</b>	
	Carried Over					32,14,643.32	28,74,467.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,14,643.32	28,74,467.00
8-3-2014	Dr Mannem.G - Allow for Const Equip	000062	Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15		7,846.00
	Dr K.Srinivas Chary - Allo for Const Equip	000063	Bank Payment	BP-2	Ch. No. :000063 Being cheque issued to k Srinivasa chary Dept towards electrical work for dewaterin pump		1,733.00
	Dr Kailash Panday on A/c	000064	Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17		2,426.00
	Dr Shaik Mohsin on A/c	000065	Bank Payment	BP-4	Ch. No. :000065 Being cheque issued to Shaik mosin on a/c details enclosed in voucher no 18		2,327.00
	Dr Metal	000066	Bank Payment	BP-5	Ch. No. :000066 Being cheque issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft		3,150.00
	Dr Water Tanker Charges	000067	Bank Payment	BP-6	Ch. No. :000067 being cheque issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose		2,450.00
	Dr Snehalatha - Allow for Const Equip	000068	Bank Payment	BP-7	Ch. No. :000068 Being cheque issued to Snehalatha hire charges towards leveling of site office		7,056.00
	Dr Mannem on Account	000069	Bank Payment	BP-8	Ch. No. :000069 Being cheque issued to g.mannem towards on A/C .		1,48,500.00
	Dr K.Dinesh Kumar Salary A/c	000070	Bank Payment	BP-9	Ch. No. :000070 Being cheque issued to k.dinesh kumar towards salary for the month of"Feb"2014.		24,590.00
11-3-2014	Cr A - 702 Deepti Mittal	733872	Bank Receipt	BR-1	Ch. No. :733872 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R no.1119	5,00,000.00	
	Cr Advertisement Expenses	001732	Bank Receipt	BR-2	Ch. No. :001732 Being cheque received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising	13,000.00	
12-3-2014	Cr A - 507 Zarina Banu	031863	Bank Receipt	BR-1	Ch. No. :031863 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1122	1,16,668.00	
	Cr A - 507 Zarina Banu	002823	Bank Receipt	BR-2	Ch. No. :002823 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1120	2,41,666.00	
	Cr A - 507 Zarina Banu	000494	Bank Receipt	BR-3	Ch. No. :000494 Being cheque received from Zarina Banu towards payment for the flat no. A -507 agst R no.1121	1,41,666.00	
	Dr Nayan Hardware Pvt Ltd	000071	Bank Payment	BP-1	Ch. No. :000071 Being cheque issued to nayan hardware pvt ltd towards advance payment for minimum stock maintain purpose		19,500.00
	Carried Over					42,27,643.32	30,94,045.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,27,643.32	30,94,045.00
12-3-2014	Dr <b>V Green Media Pvt Ltd</b>	000072	Bank Payment	BP-2	Ch. No. :000072 Being cheque issued to v green media pvt ltd towards creative charges for may flower grand project		<b>19,820.00</b>
	Dr <b>PPC Pundit</b>	000073	Bank Payment	BP-3	Ch. No. :000073 Being cheque issued to ppc pundit towards google add compaign for the month of "march"2014.		<b>12,916.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	000074	Bank Payment	BP-4	Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014		<b>1,491.00</b>
	Dr <b>Saradhi Ads</b>	0000076	Bank Payment	BP-5	Ch. No. :0000076 Being cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791, dtd,24/02/14.		<b>120.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000082	Bank Payment	BP-6	Ch. No. : 000082 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc		<b>5,000.00</b>
	Dr <b>Varna Design Studio</b>	000083	Bank Payment	BP-7	Ch. No. :000083 Being cheque issued to varna design studio towards advertisement charges against bill.no.588/D		<b>1,500.00</b>
	Dr <b>Swetha Computers &amp; Pheripherals</b>	000081	Bank Payment	BP-8	Ch. No. :000081 Being cheque issued to swetha computers & peripherals towards purchase of laptops against po.no.23315, dtd,12/03/2014.		<b>1,11,000.00</b>
13-3-2014	Cr <b>Fixed Deposit - HDFC</b>		Bank Receipt	BR-1	Ch. No. : Being FD cancelled & credited into B & C Estates account HDFC	<b>20,17,793.00</b>	
	Cr <b>A - 304 Muthyala Bala Ambika</b>	010461	Bank Receipt	BR-2	Ch. No. :010461 Being cheque received from Muthyala Bala Ambika towards booking amount for flat no. A -304 agst R no.1014	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	000079	Contra	17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses		<b>30,000.00</b>
14-3-2014	Dr <b>Provident Fund</b>	000084	Bank Payment	BP-1	Ch. No. :000084 Being cheque issued to MPIPL towards employees provident fund for the month of "Feb"2014.		<b>26,495.00</b>
	Cr <b>United Security Services</b>	000061	Bank Receipt	BR-1	Ch. No. :000061 Being Cheque reversed & issued fresh cheque	<b>7,537.00</b>	
	Dr <b>United Security Services</b>	000086	Bank Payment	BP-2	Ch. No. :000086 Being cheque issued to united security sevices towards security charges for the month of "Feb"2014.		<b>7,537.00</b>
15-3-2014	Dr <b>K Srinivas Chary Job Work</b>	000087	Bank Payment	BP-1	000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no.11304.		<b>4,925.00</b>
	Dr <b>Shaik Mohsin on A/c</b>	000088	Bank Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.		<b>1,138.00</b>
	Carried Over					62,77,973.32	33,15,987.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,77,973.32	33,15,987.00
15-3-2014	Dr Kailash Panday - Allow for Const Equip	000089	Bank Payment	BP-3	000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.		1,683.00
	Dr Water Tanker Charges	000090	Bank Payment	BP-4	000090. :Being cheque issued to Mohammed Ali for supply of water tankers details enclosed in Advice for payment no.300.		2,450.00
	Dr Sri Laxmi Enterprises	000091	Bank Payment	BP-5	000091. :Being cheque issued to CH.Yadagiri for supply of 20 mm metal.		7,245.00
	Dr Mannem on Account	000092	Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.		6,683.00
	Dr G Tiupathi on A/c - Centring	000093	Bank Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20		1,782.00
	Dr Husain Shaik - Allow for Const Equip	000094	Bank Payment	BP-8	000094. :Being cheque issued to Hussain shaik for fabrication works details enclosed in Advice for payment no.21.		1,188.00
	Dr Ch Yegnaiah & Sons	000096	Bank Payment	BP-9	. :000096 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy		2,000.00
	Dr PF-Contractors	000095	Bank Payment	BP-10	Ch. No. :000095 Being cheque issued to vistahomes towards provident contribution of b. venkatesh c/o babu rao re -imbursement		1,338.00
	Dr PF-Contractors	000097	Bank Payment	BP-11	Ch. No. :000097 Being cheque issued to paramount estates towards provident fund cotribution of s.arjun re -imbursement		1,481.00
17-3-2014	Dr Agarwal Trading Co.	000098	Bank Payment	BP-1	Ch. No. :000098 Being cheque issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no. 23327 dtd 12.03.2014		33,442.00
	Dr Permission Fees	826066	Bank Payment	BP-2	Ch. No. :826066 Being cheque issued to GHMC, Commissioner towards permission fees for B & C Estates		13,07,292.00
	Cr A - 504 Ravindranath Ashok	464418	Bank Receipt	BR-1	Ch. No. :464418 Being cheque received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123	7,00,000.00	
19-3-2014	Dr Ser No.1702 03110 GMR Qtrs	000099	Bank Payment	BP-1	000099. : being cheque issued to Electrical bill for the month of feb -14 towards GMR Labour quarter bill		10,730.00
	Dr Ser No.120608922 BNC Work Shop	000100	Bank Payment	BP-2	000100. : Being cheque issued to Electrical bills for the month of Feb -14 towards BNC common meter bill		2,329.00
	Carried Over					69,77,973.32	46,95,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,77,973.32	46,95,630.00
19-3-2014	Dr <b>Industrial Equipment Centre</b>	000101	Bank Payment	BP-3	Ch. No. :000101 Being cheque issued to Industrial Equipment centre towards payment for repairing charges for dewatering pump		<b>14,500.00</b>
	Dr <b>K.Kiran Kumar Salary A/c</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14		<b>9,621.00</b>
	Cr <b>PF-Contractors</b>	000046	Bank Receipt	BR-1	Ch. No. :000046 Being cheque reversal	<b>2,113.00</b>	
	Cr <b>PF-Contractors</b>	000047	Bank Receipt	BR-2	Ch. No. :000047 Being cheque reversal	<b>1,945.00</b>	
	Cr <b>A -506 J.Prem Kumar</b>	591528	Bank Receipt	BR-3	Ch. No. :591528 Being cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125	<b>7,00,000.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409105	Bank Receipt	BR-4	Ch. No. :409105 Being cheque received from Bhargavi towards payment for flat no. A -606 agst R no.1124	<b>4,00,000.00</b>	
	Cr <b>K Srinivas Chary Job Work</b>	000087	Bank Receipt	BR-5	Ch. No. :000087 being cheque reversal	<b>4,925.00</b>	
22-3-2014	Dr <b>Borewell Flushing Charges</b>	000116	Bank Payment	BP-1	Ch. No. : Being cheque issued to Sidhartha borewell towards flushing at site		<b>8,600.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000106	Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304		<b>7,004.00</b>
	Dr <b>Printing &amp; Stationary</b>	000103	Bank Payment	BP-3	Ch. No. :000103 Being cheque issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014		<b>1,650.00</b>
	Dr <b>Alivelumanga - Transport</b>	000104	Bank Payment	BP-4	Ch. No. :000104 Being cheque issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14		<b>1,180.00</b>
	Dr <b>M.Srinivasulu Goods Carrier</b>	000105	Bank Payment	BP-5	Ch. No. :000105 Being cheque issued to M. Srinivasulu towards transportation charges for goods carrier for the month of feb'14		<b>1,320.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	000107	Bank Payment	BP-6	000107. : Being cheque issued to g mannem Dept towards details enclosed in voucher no 25		<b>8,415.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000108	Bank Payment	BP-7	000108. : being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27		<b>779.00</b>
	Dr <b>Hussain Shaik - Job Work</b>	000109	Bank Payment	BP-8	000109. : Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter		<b>792.00</b>
	Dr <b>Water Tanker Charges</b>	000110	Bank Payment	BP-9	000110. : Being cheque issued to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose		<b>2,450.00</b>
	Dr <b>Sai Vishal Enterprises</b>	000111	Bank Payment	BP-10	000111. : being cheque issued to sai vishal enterprises towards supplying of 40mm metal 200cft		<b>3,150.00</b>
	Carried Over					80,86,956.32	47,55,091.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,86,956.32	47,55,091.00
22-3-2014	Dr <b>Kailash Panday on A/c</b>	000113	Bank Payment	BP-11	000113. : Being cheque issued to Kailash pande on a/c towards details enclosed in voucher no 26		<b>2,772.00</b>
	Dr <b>Team Labs and Consultants</b>	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges		<b>1,01,124.00</b>
	Cr <b>PF-Contractors</b>	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque reversal	<b>1,338.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409106	Bank Receipt	BR-2	Ch. No. :409106 Being cheque received from Bhargavi Rokkala towards payment for flat no. a- 606 agst R no.1126	<b>3,00,000.00</b>	
	Dr <b>Jayaprakash.M Salary A/c</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015		<b>22,128.00</b>
	Dr <b>Inter Publicity Pvt Ltd</b>	000119	Bank Payment	BP-14	Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no.135 dtd 25.02.2014		<b>48,260.00</b>
	Dr <b>Varna Media</b>	000120	Bank Payment	BP-15	Ch. No. :000120 Being cheque issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02.2014		<b>6,382.00</b>
	Dr <b>Varna Media</b>	000121	Bank Payment	BP-16	Ch. No. :000121 Being cheque issued to Varna Media towards hoarding design & banners agst bill no.3208 dtd 27.02.2014		<b>16,229.00</b>
	Dr <b>Vantage Advertising Private Limited</b>	000125	Bank Payment	BP-17	Ch. No. :000125 Being cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Campaign for MFG for the month of march'13		<b>58,800.00</b>
	Dr <b>Impressions Advertising</b>	000124	Bank Payment	BP-18	000124. :000123 Being cheque issued to Impressions Advertising towards hoarding compaign for the month of March'14		<b>50,960.00</b>
25-3-2014	Cr <b>A- 402 S.K Saleem</b>	676295	Bank Receipt	BR-1	Ch. No. :676295 Being cheque received from SK Saleem towards payment for the flat no. A -402 agst R No.1127	<b>2,00,000.00</b>	
26-3-2014	Cr <b>Common Exp Reimbursement - Vista</b>	002273	Bank Receipt	BR-1	Ch. No. :002273 Being cheque received from Vista Homes towards reimbursement for advertisement expenses	<b>9,710.00</b>	
	Dr <b>Praful Sanitary</b>	000129	Bank Payment	BP-1	Ch. No. :000129 Being cheque issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no.9396 & 9200		<b>43,804.00</b>
	Dr <b>Sri Rama Sales Corporation</b>	000127	Bank Payment	BP-2	Ch. No. :000127 Being cheque issued to Sri rama Sales Corporation towards electrical material purchases agst bill no. 6595 dtd 22.2.14 & P.O no. 22961		<b>8,388.00</b>
	Carried Over					85,98,004.32	51,13,938.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,98,004.32	51,13,938.00
26-3-2014	Dr <b>Rishi Computers</b>	000128	Bank Payment	BP-3	Ch. No. :000128 Being cheque issued to Rishi Computers towards purchases of computer peripherals agst P.O no.23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014		<b>250.00</b>
	Cr <b>A -204 T. Ravi Kumar</b>	211934	Bank Receipt	BR-2	Ch. No. :211934 Being cheque received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.1128	<b>1,50,000.00</b>	
	Dr <b>Advertisement Expenses</b>	000130	Bank Payment	BP-4	Ch. No. :000130 Being cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14		<b>29,958.00</b>
	Dr <b>Exhibition Charges</b>	000131	Bank Payment	BP-5	Ch. No. :000131 being cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14		<b>7,179.00</b>
	Dr <b>Jayaprakash.M Salary A/c</b>	000132	Bank Payment	BP-6	Ch. No. :000132 Being cheque issued on behalf towards salary / loan account transfer to BNC estates & Rs 2000/- monthly deduction to Modi ventures		<b>30,612.00</b>
	Dr <b>M.Mallareddy Salary A/c</b>	000133	Bank Payment	BP-7	Ch. No. :000133 Being cheque issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c		<b>1,000.00</b>
	Dr <b>J. Rambabu Salary A/c</b>	000134	Bank Payment	BP-8	Ch. No. :000134 Being cheque issued to GWEOA on behalf of rambabu towards petty cash a /c transfer to Salary a/c		<b>5,000.00</b>
	Dr <b>M.Mallareddy Salary A/c</b>	000135	Bank Payment	BP-9	Ch. No. :000135 Being cheque issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates		<b>5,769.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>	000136	Bank Payment	BP-10	Ch. No. :000136 Being cheque issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates		<b>2,112.00</b>
	Dr <b>G.Rajesh Salary A/c</b>	000137	Bank Payment	BP-11	Ch. No. :000137 Being cheque issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates		<b>112.00</b>
	Dr <b>S Swathi Salary A/c</b>	000138	Bank Payment	BP-12	Ch. No. :000138 Being cheque issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to BNC Estates		<b>9,612.00</b>
	Dr <b>S.Sunil Kumar Salary A/C</b>	000139	Bank Payment	BP-13	Ch. No. :000139 Being cheque issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates		<b>112.00</b>
	Dr <b>D.Raj Kumar Salary A/c</b>	000140	Bank Payment	BP-14	Ch. No. :000140 being cheque issued to Alpine Estates on behalf of Raj Kumar towards salary a/c transfer to BNC Estates		<b>9,527.00</b>
	Dr <b>Ch Venkatramana Reddy Salary A/c</b>	000141	Bank Payment	BP-15	Ch. No. :000141 being cheque issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer		<b>112.00</b>
	Carried Over					87,48,004.32	52,15,293.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,48,004.32	52,15,293.00
26-3-2014	Dr <b>B.Sarath Kumar Salary A/c</b>	000142	Bank Payment	BP-16	Ch. No. :000142 Being cheque issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer		<b>14,612.00</b>
	Dr <b>B.Raja Reddy Salary A/c</b>	000143	Bank Payment	BP-17	Ch. No. :000143 Being cheque issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer		<b>15,112.00</b>
	Dr <b>B. Praveen Salary A/c</b>	000144	Bank Payment	BP-18	Ch. No. :000144 being cheque issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer		<b>112.00</b>
	Dr <b>J. Rambabu Salary A/c</b>	000145	Bank Payment	BP-19	Ch. No. :000145 Being cheque issued to GWE on behalf of rambabu towards salary a/c transfer		<b>15,437.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>	000146	Bank Payment	BP-20	Ch. No. :000146 Being cheque issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates		<b>2,000.00</b>
	Dr <b>Alpine Estates</b>	000148	Bank Payment	BP-21	Ch. No. :000148 being cheque issued to Alpine estates towards funds transfer		<b>10,00,000.00</b>
	Dr <b>Alpine Estates</b>	000149	Bank Payment	BP-22	Ch. No. :000149 being cheque issued to Alpine estates towards funds transfer		<b>10,00,000.00</b>
	Dr <b>Alpine Estates</b>	000150	Bank Payment	BP-23	ch. No. :000150 being cheque issued to Alpine estates towards funds transfer		<b>10,00,000.00</b>
	Dr <b>Alpine Estates</b>	000151	Bank Payment	BP-24	Ch. No. :000151 being cheque issued to Alpine estates towards funds transfer		<b>3,30,000.00</b>
	Dr <b>Cash A/c</b>	000114	Contra	18	Ch. No. :000114 Being cash withdrawal from bank		<b>35,000.00</b>
	Dr <b>Cash A/c</b>	000117	Contra	19	Ch. No. :000117 Being cheque issued towards cash withdrawal from bank		<b>1,00,000.00</b>
28-3-2014	Cr <b>Common Exp Reimbursement - GWE</b>	001957	Bank Receipt	BR-1	Ch. No. :001957 Being cheque received from GWE towards common expenses reimbursement	<b>1,596.00</b>	
	Cr <b>Common Exp Reimbursement - GWE</b>	001970	Bank Receipt	BR-2	Ch. No. :001970 Being cheque received from GWE towards common expenses reimbursement	<b>13,000.00</b>	
29-3-2014	Dr <b>Hussain Shaik On A/c</b>	000153	Bank Payment	BP-1	Ch. No. :000153		<b>1,980.00</b>
	Dr <b>Kailash Panday on A/c</b>	000154	Bank Payment	BP-2	000154. :Being cheque issued to Kailash pandey on a/c details enclosed in voucher no 33		<b>4,059.00</b>
	Dr <b>G Tiupathi on A/c - Centring</b>	000155	Bank Payment	BP-3	000155. : Being cheque issued to G Thirupathy on a/c details enclosed in voucher no 30		<b>5,544.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000156	Bank Payment	BP-4	000156. : Being cheque issued to K Srinivas chary dept details enclosed in voucher no 31		<b>1,386.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	000157	Bank Payment	BP-5	000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29		<b>14,751.00</b>
	Carried Over					87,62,600.32	87,55,286.00

**B & C Estates**

HDFC Bank Ltd. Book : 1-Apr-2013 to 31-Mar-2014

Page 31

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,62,600.32	87,55,286.00
29-3-2014	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000158	Bank Payment	BP-6	000158. : Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitary material and chin mesh at stores		<b>980.00</b>
	Dr <b>Water Tanker Charges</b>	000159	Bank Payment	BP-7	000159. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quarters		<b>2,100.00</b>
	Cr Modi Properties & Investments Pvt Ltd - Partner	010004	Bank Receipt	BR-1	Ch. No. :010004 Being cheque received from MPIPL towards funds trabsfer	<b>10,00,000.00</b>	
	Cr Modi Properties & Investments Pvt Ltd - Partner	010005	Bank Receipt	BR-2	Ch. No. :010005 Being cheque received from MPIPL towards funds trabsfer	<b>10,00,000.00</b>	
	Cr Modi Properties & Investments Pvt Ltd - Partner	010006	Bank Receipt	BR-3	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	<b>10,00,000.00</b>	
	Cr Modi Properties & Investments Pvt Ltd - Partner	010007	Bank Receipt	BR-4	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	<b>3,30,000.00</b>	
31-3-2014	Dr <b>Sri Laxmi Enterprises</b>	000192	Bank Payment	BP-1	000192. : being cheque issued to Sri laxmi enterprises towards supplying of building material Robo fine sand 300 cft		<b>10,080.00</b>
	Cr <b>Interest on FDR</b>		Bank Receipt	BR-1	Ch. No. : Being interest on FD credited in to account	<b>1,382.00</b>	
	Dr <b>Tds Receivable 13-14</b>		Bank Payment	BP-2	Ch. No. : being charges debited towards tax on FD		<b>138.20</b>
	Dr <b>Bank Charges</b>		Bank Payment	BP-3	Ch. No. : Being bank charges debited for the month of March'14		<b>168.54</b>
	Cr <b>Sridevi.K</b>	826180	Bank Receipt	BR-2	Ch. No. :826180 Being cheque reversed & taken in F.y 14 - 15	<b>9,95,000.00</b>	
	Dr <b>K.V Subba Reddy - Partner</b>	000002	Bank Payment	BP-4	Ch. No. :000002 Being cheque receipt reversed & entered in F Y 2014 -2015		<b>10,00,000.00</b>
	Dr <b>K.V Subba Reddy - Partner</b>	000003	Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered in F . Y 2014 -2015		<b>9,95,000.00</b>
						<b>1,30,88,982.32</b>	<b>1,07,63,752.74</b>
	Dr <b>Closing Balance</b>						<b>23,25,229.58</b>
						<b>1,30,88,982.32</b>	<b>1,30,88,982.32</b>

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

**Journal Voucher Register**

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	<b>Interest on FDR Accrued Interst</b>	Journal Voucher	JV-1	<i>Being transferred</i>	<b>5,718.00</b>	<b>5,718.00</b>
20-4-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
	<b>Consultancy Charges Prasad Associates</b>				<b>12,360.00</b>	<b>1,12,360.00</b>
24-5-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
	<b>Prasad Associates</b>					<b>1,00,000.00</b>
1-6-2013	<b>Consultancy Charges Manoj Mathur</b>	Journal Voucher	JV-1	<i>Being consultancy charges for getting NOC</i>	<b>50,000.00</b>	<b>50,000.00</b>
15-6-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
	<b>Prasad Associates</b>					<b>1,00,000.00</b>
27-7-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
	<b>Prasad Associates</b>					<b>1,00,000.00</b>
5-8-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being towards consultancy charges</i>	<b>1,00,000.00</b>	
	<b>Service Tax Team Labs and Consultants TDS Payable</b>				<b>12,360.00</b>	<b>1,01,124.00 11,236.00</b>
24-8-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
	<b>Prasad Associates</b>					<b>1,00,000.00</b>
31-8-2013	<b>Stipend</b>	Journal Voucher	JV-1	<i>Being stipend for the month of August 13</i>	<b>3,548.00</b>	
	<b>Mohammed Khadar Hussain Salary A/c</b>					<b>3,548.00</b>
7-9-2013	<b>Security Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security guard charges for the month of Aug'13</i>	<b>7,614.00</b>	
	<b>United Security Services</b>					<b>7,614.00</b>
30-9-2013	<b>Stipend</b>	Journal Voucher	JV-1	<i>Being stipend for the month of September 13</i>	<b>15,451.00</b>	
	<b>Mohammed Khadar Hussain Salary A/c</b>					<b>15,451.00</b>
31-10-2013	<b>Stipend</b>	Journal Voucher	JV-1	<i>Being amount credited to Mohammed Khadar Hussain towards stipend for the month of Oct'13</i>	<b>14,573.00</b>	
	<b>Mohammed Khadar Hussain Salary A/c</b>					<b>14,573.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2013	<b>Security Charges</b>	Journal Voucher	JV-1	<i>being amount credited to United Security Services towards security services for the month of Aug'13</i>	<b>7,538.00</b>	
	<b>United Security Services</b>					<b>7,538.00</b>
6-11-2013	<b>Security Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards payment of Security guard services for the month of Sep'13</i>	<b>7,613.00</b>	
	<b>United Security Services</b>					<b>7,613.00</b>
13-11-2013	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Teams Labs &amp; Consultants Pvt Ltd towards consultancy charges for submission of reports &amp; environmental clearance ( 2nd Payment )</i>	<b>2,00,000.00</b>	
	<b>Team Labs and Consultants</b>					<b>2,00,000.00</b>
30-11-2013	<b>Stipend</b>	Journal Voucher	JV-1	<i>Being amount credited to Mohammed Khadar towards salary for the month of Nov'13</i>	<b>14,973.00</b>	
	<b>Mohammed Khadar Hussain Salary A/c</b>					<b>14,973.00</b>
6-12-2013	<b>Petrol Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to Ch Yegnaiah &amp; Sons towards petrol charges for Mohammed Khar hussain from 02.09.2013 to 27.11.2013</i>	<b>1,913.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,913.00</b>
6-12-2013	<b>Security Charges</b>	Journal Voucher	JV-2	<i>Being amount credited to United Security Services towards security services payment for the month of Nov'13 agst bill no.113 dtd 30.11.2013</i>	<b>7,613.00</b>	
	<b>United Security Services</b>					<b>7,613.00</b>
11-12-2013	<b>Legal Expenses</b>	Journal Voucher	JV-1	<i>Being amount debited to Soham Modi towards purchases of stamp papers &amp; ammendment of partnership for cash paid on 27.4.2013</i>	<b>5,000.00</b>	
	<b>Soham Modi</b>					<b>5,000.00</b>
16-12-2013	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to Virgin Green Media Pvt Ltd towards May Flower Grand brochures printing charges - 200 no's @ 40/- each + taxes agst Bill no.518 dtd 10.12.2013</i>	<b>8,400.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>8,400.00</b>
27-12-2013	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to V Green Media Pvt Ltd towards printing of leaflets agst bill no. 537 dtd 19.12.2013 &amp; P.O no. 21550 dtd 16.12.2013</i>	<b>69,300.00</b>	
	<b>V Green Media Pvt Ltd</b>					<b>69,300.00</b>
30-12-2013	<b>Interest on Unsecured Loans</b>	Journal Voucher	JV-1	<i>Being amount credited to Soham Modi towards interest for loan for the month of Dec'13</i>	<b>1,58,301.00</b>	
	<b>Soham Modi - Loan</b>					<b>1,58,301.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	<b>Equipments</b>	Journal Voucher	JV-1	<i>Being amt credit to Interactive Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12.13 (Cheq Issued)</i>	<b>15,000.00</b>	
	<b>Interactive Data Systems</b>					<b>15,000.00</b>
31-12-2013	<b>Labour Welfare Fund</b>	Journal Voucher	JV-2	<i>Being labour welfare fund provision for the year 2013</i>	<b>10.00</b>	
	Mohammed Khadar Hussain Salary A/c				<b>2.00</b>	
	P.Bala Sai Yadav Salary A/c				<b>2.00</b>	
	Labour Welfare Fund Payable					<b>14.00</b>
31-12-2013	<b>Stipend</b>	Journal Voucher	JV-3	<i>Being amount credited to staff towards salries for the month of Dec'13</i>	<b>25,175.00</b>	
	Mohammed Khadar Hussain Salary A/c					<b>15,570.00</b>
	P.Bala Sai Yadav Salary A/c					<b>9,605.00</b>
4-1-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 546, dtd. 26/12/13 &amp; P.O. no. 21552.</i>	<b>69,563.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>69,563.00</b>
4-1-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-2	<i>Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 547, dtd. 26/12/13 &amp; P.O. no. 21551.</i>	<b>5,355.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>5,355.00</b>
8-1-2014	<b>Security Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security guard services of B and C Estates for the month of Dec'13</i>	<b>7,613.00</b>	
	<b>United Security Services</b>					<b>7,613.00</b>
16-1-2014	<b>Steel</b>	Journal Voucher	JV-1	<i>Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.14</i>	<b>26,103.00</b>	
	<b>Shiv Shakti Steel Tubes</b>					<b>26,103.00</b>
17-1-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-1	<i>Being amount credited to Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 &amp; P.O.no. 22051.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
17-1-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-2	<i>Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 &amp; P.O.no. 22199.</i>	<b>250.00</b>	
	<b>Rishi Computers</b>					<b>250.00</b>
17-1-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-3	<i>Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 &amp; P.O.no. 22047.</i>	<b>250.00</b>	
	<b>Rishi Computers</b>					<b>250.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-4	<i>Being amount credited to Rishi Computers towards refilling of cartridge against Inv. no. 2701, dtd. 1/1/14 &amp; P. O.no. 21988.</i>	<b>500.00</b>	
	<b>Rishi Computers</b>					<b>500.00</b>
24-1-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amt credit to Varna Media towards advertisement charges AGST BILL NO.957</i>	<b>22,408.00</b>	
	<b>Varna Media</b>					<b>22,408.00</b>
31-1-2014	<b>Harry Daniel Salary A/C</b>	Journal Voucher	JV-1	<i>Being amount debited to staff towards professional tax for the month of jan'14</i>	<b>200.00</b>	
	<b>K.Kiran Kumar Salary A/c</b>				<b>200.00</b>	
	<b>K.Prabhakar Reddy Salary A/c</b>				<b>200.00</b>	
	<b>Jayaprakash.M Salary A/c</b>				<b>200.00</b>	
	<b>S.Sunil Kumar Salary A/C</b>				<b>200.00</b>	
	<b>Ch Venkatramana Reddy Salary A/c</b>				<b>150.00</b>	
	<b>G.Rajesh Salary A/c</b>				<b>150.00</b>	
	<b>Professional Tax</b>					<b>1,300.00</b>
31-1-2014	<b>Service Tax</b>	Journal Voucher	JV-2	<i>Being service tax input transferred</i>	<b>837.00</b>	
	<b>Security Charges</b>					<b>837.00</b>
1-2-2014	<b>S.Sunil Kumar Salary A/C</b>	Journal Voucher	JV-1	<i>Being Amt fined to Mr. S. Sunil Kumar for incorrectly certifying plans</i>	<b>2,000.00</b>	
	<b>Miscellaneous Expenses</b>					<b>2,000.00</b>
4-2-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being hoarding charges for the month of Feb 2014</i>	<b>20,000.00</b>	
	<b>Uni Ads Ltd</b>					<b>20,000.00</b>
6-2-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-1	<i>Being amt credit to Shwetha computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2.14</i>	<b>3,150.00</b>	
	<b>Shwetha Computers &amp; Peripherals</b>					<b>3,150.00</b>
6-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-2	<i>Being amount credited to V green media pvt ltd towards purchase of printing &amp; stationary aginst po no 22133 dtd 11/01/2014 bill no 1314584 dtd 15/01/2013</i>	<b>14,515.00</b>	
	<b>V Green Media Pvt Ltd</b>					<b>14,515.00</b>
6-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-3	<i>Being amt credit to Gautham Entp. towards pur of Consumbles against po.no. 22396 bill.no.7466 dtd.31.1.14</i>	<b>4,440.00</b>	
	<b>Gautham Enterprises</b>					<b>4,440.00</b>
6-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-4	<i>Being amount credited to V green media pvt ltd towards purchase of printing &amp; stationary aginst po no 22132 dtd 11/01/2014 bill no 1314583 dtd 31/12/2013</i>	<b>3,629.00</b>	
	<b>V Green Media Pvt Ltd</b>					<b>3,629.00</b>
6-2-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-5	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22282 bill.no.9206 dtd.23.1.14</i>	<b>2,230.00</b>	
	<b>Praful Sanitary</b>					<b>2,230.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26/12/13 &amp; P.O. no. 21561.</i>	<b>16,695.00</b>	
	<b>Virgin Green Media Pvt Ltd</b>					<b>16,695.00</b>
7-2-2014	<b>Virgin Green Media Pvt Ltd</b>	Journal Voucher	JV-2	<i>Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561</i>	<b>2,782.00</b>	
	<b>Printing &amp; Stationary</b>					<b>2,782.00</b>
10-2-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being cheque amount credited to ppc pundit towards google add campaign for the month of "Feb"2014</i>	<b>15,035.00</b>	
	<b>PPC Pundit</b>					<b>15,035.00</b>
10-2-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-2	<i>Being amount credited to livserv technologies pvt ltd towards liv chat services for the month of "Jan"2014.no.of. chats 402</i>	<b>1,694.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>1,694.00</b>
14-2-2014	<b>Security Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards payment of security guard services agst bill no.14 dtd 31.01.2014</i>	<b>7,613.00</b>	
	<b>United Security Services</b>					<b>7,613.00</b>
14-2-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-2	<i>Being amt credit to Rishi Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3.12.14</i>	<b>250.00</b>	
	<b>Rishi Computers</b>					<b>250.00</b>
14-2-2014	<b>Transportation Charges</b>	Journal Voucher	JV-3	<i>Being amount credited to Alivelumanga towards Goods carrier for transportation charges for the month of jan2014 for Vehicle no.AP 13 X 4686</i>	<b>1,250.00</b>	
	<b>Alivelumanga - Transport</b>					<b>1,250.00</b>
15-2-2014	<b>Metal</b>	Journal Voucher	JV-1	<i>Being amount credited to sai vishal enterprises towards supplying of 40mm metal qty 200*15.75=3150 aginst bill. no.286</i>	<b>3,150.00</b>	
	<b>Sai Vishal Enterprises</b>					<b>3,150.00</b>
17-2-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to impressions advertising towards hoarding campaign at tivoli .against biino.263/02.</i>	<b>52,000.00</b>	
	<b>Impressions Advertising</b>					<b>52,000.00</b>
17-2-2014	<b>Interest on Unsecured Loans</b>	Journal Voucher	JV-2	<i>Being interest payable for the month of Jan 14</i>	<b>2,44,603.00</b>	
	<b>Soham Modi - Loan</b>					<b>2,44,603.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2014	<b>Salaries</b>	Journal Voucher	JV-1	<i>Being amount credite to staff salaries towards salary for the month of Jan'2014</i>	<b>3,08,179.00</b>	
	<b>Mobile Allowance - Staff</b>				<b>6,250.00</b>	
	<b>Conveyance - Staff</b>				<b>4,990.00</b>	
	<b>K.Kiran Kumar Salary A/c</b>					<b>26,616.00</b>
	<b>Harry Daniel Salary A/C</b>					<b>25,186.00</b>
	<b>K.Prabhakar Reddy Salary A/c</b>					<b>27,294.00</b>
	<b>Jayaprakash.M Salary A/c</b>					<b>24,993.00</b>
	<b>S.Sunil Kumar Salary A/C</b>					<b>25,393.00</b>
	<b>G.Rajesh Salary A/c</b>					<b>20,577.00</b>
	<b>Ch Venkatramana Reddy Salary A/c</b>					<b>17,701.00</b>
	<b>J. Rambabu Salary A/c</b>					<b>15,147.00</b>
	<b>B. Praveen Salary A/c</b>					<b>16,494.00</b>
	<b>M.Mallareddy Salary A/c</b>					<b>13,285.00</b>
	<b>S Swathi Salary A/c</b>					<b>12,506.00</b>
	<b>D. Karunakar Reddy Salary A/c</b>					<b>12,512.00</b>
	<b>D.Raj Kumar Salary A/c</b>					<b>12,351.00</b>
	<b>K.Jagdishwar Reddy Salary A/c</b>					<b>9,134.00</b>
	<b>T.Dakshina Murthy Salary A/c</b>					<b>9,819.00</b>
	<b>P.Bala Sai Yadav Salary A/c</b>					<b>9,575.00</b>
	<b>B.Sarath Kumar Salary A/c</b>					<b>9,821.00</b>
	<b>Ch .Krishna Salary A/c</b>					<b>8,510.00</b>
	<b>B.Raja Reddy Salary A/c</b>					<b>7,622.00</b>
	<b>R.Rani Salary A/c</b>					<b>7,857.00</b>
	<b>Pranith Kumar Salary A/C</b>					<b>7,026.00</b>
18-2-2014	<b>K.Kiran Kumar Salary A/c</b>	Journal Voucher	JV-2	<i>Being amount debited to staff towards provident fund for the month of jan'14</i>	<b>780.00</b>	
	<b>Harry Daniel Salary A/C</b>				<b>780.00</b>	
	<b>K.Prabhakar Reddy Salary A/c</b>				<b>780.00</b>	
	<b>Jayaprakash.M Salary A/c</b>				<b>780.00</b>	
	<b>S.Sunil Kumar Salary A/C</b>				<b>780.00</b>	
	<b>G.Rajesh Salary A/c</b>				<b>780.00</b>	
	<b>Ch Venkatramana Reddy Salary A/c</b>				<b>780.00</b>	
	<b>J. Rambabu Salary A/c</b>				<b>688.00</b>	
	<b>B. Praveen Salary A/c</b>				<b>705.00</b>	
	<b>M.Mallareddy Salary A/c</b>				<b>623.00</b>	
	<b>S Swathi Salary A/c</b>				<b>588.00</b>	
	<b>D. Karunakar Reddy Salary A/c</b>				<b>589.00</b>	
	<b>D.Raj Kumar Salary A/c</b>				<b>552.00</b>	
	<b>K.Jagdishwar Reddy Salary A/c</b>				<b>426.00</b>	
	<b>T.Dakshina Murthy Salary A/c</b>				<b>459.00</b>	
	<b>P.Bala Sai Yadav Salary A/c</b>				<b>448.00</b>	
	<b>B.Sarath Kumar Salary A/c</b>				<b>417.00</b>	
	<b>Ch .Krishna Salary A/c</b>				<b>350.00</b>	
	<b>B.Raja Reddy Salary A/c</b>				<b>356.00</b>	
	<b>R.Rani Salary A/c</b>				<b>365.00</b>	
	<b>Pranith Kumar Salary A/C</b>				<b>325.00</b>	
	<b>Provident Fund</b>					<b>12,351.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2014	<b>J. Rambabu Salary A/c</b>	Journal Voucher	JV-3	<i>Being amount debited to staff towards ESI for the month of Jan'2014</i>	<b>259.00</b>	
	<b>B. Praveen Salary A/c</b>				<b>273.00</b>	
	<b>M.Mallareddy Salary A/c</b>				<b>227.00</b>	
	<b>S Swathi Salary A/c</b>				<b>214.00</b>	
	<b>D. Karunakar Reddy Salary A/c</b>				<b>215.00</b>	
	<b>D.Raj Kumar Salary A/c</b>				<b>201.00</b>	
	<b>K.Jagdishwar Reddy Salary A/c</b>				<b>155.00</b>	
	<b>T.Dakshina Murthy Salary A/c</b>				<b>167.00</b>	
	<b>P.Bala Sai Yadav Salary A/c</b>				<b>163.00</b>	
	<b>B.Sarath Kumar Salary A/c</b>				<b>167.00</b>	
	<b>Ch .Krishna Salary A/c</b>				<b>145.00</b>	
	<b>B.Raja Reddy Salary A/c</b>				<b>130.00</b>	
	<b>R.Rani Salary A/c</b>				<b>133.00</b>	
	<b>Pranith Kumar Salary A/C</b>				<b>119.00</b>	
	<b>ESI</b>				<b>6,973.00</b>	
	<b>ESI Payable</b>					<b>9,541.00</b>
18-2-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-4	<i>Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2.14</i>	<b>250.00</b>	
	<b>Rishi Computers</b>					<b>250.00</b>
21-2-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-1	<i>Being amt credit to 24 Mantra Tech towards pur of Computer Peripherals against Po.no. 22675 bill.no.49 dtd.18.2.14</i>	<b>4,400.00</b>	
	<b>24 Mantra Technologies</b>					<b>4,400.00</b>
25-2-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-1	<i>Being amt credited to M/s Ch Yegnaiah &amp; Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 25.01.14 QC works etc as per sheets attached</i>	<b>1,933.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,933.00</b>
25-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-2	<i>Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14</i>	<b>2,730.00</b>	
	<b>Venkatramana Stationery Binding Works</b>					<b>2,730.00</b>
25-2-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-3	<i>Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2.14</i>	<b>600.00</b>	
	<b>Rishi Computers</b>					<b>600.00</b>
26-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14</i>	<b>10,464.00</b>	
	<b>Varna Media</b>					<b>10,464.00</b>
26-2-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-2	<i>Being amt credit to Varna Media towards printing charges against Po.no.22470 bill.no.3203 dtd.31.1.14</i>	<b>10,464.00</b>	
	<b>Varna Media</b>					<b>10,464.00</b>
26-2-2014	<b>Process Fees - Loan TDS Payable</b>	Journal Voucher	JV-3	<i>Being tds @ 10% on 30000/-</i>	<b>3,000.00</b>	
						<b>3,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2014	<b>Sand</b>	Journal Voucher	JV-1	<i>Being amount credited to sai vishal enterprises towards supplying of robo fine sand ( qty 600 *31..5=18900) against bill.no.293.</i>	<b>18,900.00</b>	
	<b>Sai Vishal Enterprises</b>					<b>18,900.00</b>
28-2-2014	<b>Harry Daniel Salary A/C</b>	Journal Voucher	JV-1	<i>Being amount debited to staff salaries towards professional tax for the month of Feb'14</i>	<b>200.00</b>	
	<b>K.Kiran Kumar Salary A/c</b>				<b>200.00</b>	
	<b>K.Prabhakar Reddy Salary A/c</b>				<b>200.00</b>	
	<b>Jayaprakash.M Salary A/c</b>				<b>200.00</b>	
	<b>S.Sunil Kumar Salary A/C</b>				<b>200.00</b>	
	<b>G.Rajesh Salary A/c</b>				<b>150.00</b>	
	<b>Ch Venkatramana Reddy Salary A/c</b>				<b>150.00</b>	
	<b>Professional Tax</b>					<b>1,300.00</b>
28-2-2014	<b>Service Tax Security Charges</b>	Journal Voucher	JV-2	<i>Being st input transferred</i>	<b>837.00</b>	
						<b>837.00</b>
1-3-2014	<b>Transportation Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966</i>	<b>1,275.00</b>	
	<b>M.Srinivasulu Goods Carrier</b>					<b>1,275.00</b>
3-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to vantage advertising private limited towards hoarding compaign at begumpet old air port for B"N"C project</i>	<b>60,000.00</b>	
	<b>Vantage Advertising Private Limited</b>					<b>60,000.00</b>
5-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amt credit to Saradhi Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14</i>	<b>120.00</b>	
	<b>Saradhi Ads</b>					<b>120.00</b>
7-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-1	<i>Being amt credited to M/s Ch Yegnaiah &amp; Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached</i>	<b>1,810.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,810.00</b>
7-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-2	<i>Being amt credited to M/s Ch Yegnaiah &amp; Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14</i>	<b>1,697.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,697.00</b>
7-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-3	<i>Being amt credited to M/s Ch Yegnaiah &amp; Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.2013, Registration works etc as per sheets attached</i>	<b>1,530.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,530.00</b>
7-3-2014	<b>Interest on Unsecured Loans</b>	Journal Voucher	JV-4	<i>Being amount credited to soham modi towards interest fir the month of"Feb"2014.</i>	<b>2,20,932.00</b>	
	<b>Soham Modi - Loan</b>					<b>2,20,932.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-5	<i>Being amount credited to modi builders &amp; infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C</i>	<b>2,362.00</b>	
	Modi Builders & Infrastructures Pvt Ltd					<b>2,362.00</b>
7-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-6	<i>Being amount credited to modi buildres &amp; infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14</i>	<b>16,021.00</b>	
	Modi Builders & Infrastructures Pvt Ltd					<b>16,021.00</b>
7-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-7	<i>Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14</i>	<b>2,611.00</b>	
	The Times of India					<b>2,611.00</b>
7-3-2014	<b>Security Charges</b>	Journal Voucher	JV-8	<i>Being amount credited to united security services towards security charges for the month of"Feb"2014.</i>	<b>7,613.00</b>	
	United Security Services					<b>7,613.00</b>
12-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-1	<i>Being amount credited to v green media pvt ltd towards creative charges for may flower grand project</i>	<b>20,225.00</b>	
	V Green Media Pvt Ltd					<b>20,225.00</b>
12-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-2	<i>Being amount credited to ppc pundit towards google add compaign for the month of"march"2014.</i>	<b>13,180.00</b>	
	PPC Pundit					<b>13,180.00</b>
12-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-3	<i>Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361</i>	<b>1,521.00</b>	
	Livserv Technologies Pvt Ltd					<b>1,521.00</b>
12-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-4	<i>Being amount credited to varna design studio towards advertisement charges against bill.no.588/D</i>	<b>1,500.00</b>	
	Varna Design Studio					<b>1,500.00</b>
14-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-1	<i>Being amt credit to Praful Sanitary towards pur of Plumbing &amp; Sanitary against Po.no.22955 bill.no.9396 dtd. 25.2.14</i>	<b>22,579.00</b>	
	Praful Sanitary					<b>22,579.00</b>
14-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-2	<i>Being amt credit to Sri Rama Sales Corp. towards pur of electrical material against Po. no.22961 bill.no.6595 dtd.22. 2.14</i>	<b>8,388.00</b>	
	Sri Rama Sales Corporation					<b>8,388.00</b>
14-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-3	<i>Being amount credited to Computer Collections towards purchase of Mouse aginst invoice no-26231,dtd-27-2-13, PO No-22992,dtd-25-2-14.</i>	<b>350.00</b>	
	Computer Collections					<b>350.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-4	<i>Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26229,dtd -27-2-14,Po no-22925,dtd-21-2-14.</i>	<b>350.00</b>	
	<b>Computer Collections</b>					<b>350.00</b>
14-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-5	<i>Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26232,dtd -27-2-14,Po no-22927,dtd-21-2-14.</i>	<b>1,050.00</b>	
	<b>Computer Collections</b>					<b>1,050.00</b>
14-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-6	<i>Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3.14</i>	<b>250.00</b>	
	<b>Rishi Computers</b>					<b>250.00</b>
15-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-1	<i>Being amt credited to M/s Ch Yegnaiah &amp; Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached</i>	<b>1,995.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>1,995.00</b>
15-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-2	<i>Being amount credited to Praful Sanitary towards purchase of Mud Pipes against invoice no-9200,dtd-20-1-14, Po no-22278,dtd-20-1-14.</i>	<b>21,225.00</b>	
	<b>Praful Sanitary</b>					<b>21,225.00</b>
19-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to Varna Media towards printing of hoarding design &amp; banners agst bil no.3206 dtd 15.02.2014</i>	<b>1,595.00</b>	
	Common Exp Reimbursement - Vista				<b>1,595.00</b>	
	Common Exp Reimbursement - KNM				<b>1,596.00</b>	
	Common Exp Reimbursement - GWE				<b>1,596.00</b>	
	<b>Varna Media</b>					<b>6,382.00</b>
19-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-2	<i>Being amount credited to varna media towards hoarding design &amp; hoarding banner agst bill no.3208 dtd 27.02.2014</i>	<b>8,114.00</b>	
	Common Exp Reimbursement - Vista				<b>8,115.00</b>	
	<b>Varna Media</b>					<b>16,229.00</b>
19-3-2014	<b>Repairs &amp; Maintenance</b>	Journal Voucher	JV-3	<i>Being repairing of diesel dewatering pump</i>	<b>14,500.00</b>	
	<b>Industrial Equipment Centre</b>					<b>14,500.00</b>
20-3-2014	<b>Repairs &amp; Maintenance</b>	Journal Voucher	JV-1	<i>Beign repairing of 5 hp dewatering pump</i>	<b>4,000.00</b>	
	<b>Pride Engineers</b>					<b>4,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-1	<i>Being amount credited to Premier Egeineering Corporation Towards Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 22 /02/2014 Bill 1752 dtd 04/03 /2014.</i>	<b>25,736.00</b>	
	Premier Engineering Corporation					<b>25,736.00</b>
22-3-2014	<b>Transportation Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carriewr for the month of Feb'14</i>	<b>1,180.00</b>	
	Alivelumanga - Transport					<b>1,180.00</b>
22-3-2014	<b>Transportation Charges</b>	Journal Voucher	JV-2	<i>Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14</i>	<b>1,320.00</b>	
	M.Srinivasulu Goods Carrier					<b>1,320.00</b>
22-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-3	<i>Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H -135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14.</i>	<b>49,245.00</b>	
	Inter Publicity Pvt Ltd					<b>49,245.00</b>
22-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-4	<i>Being amount credited to Vantage Advertising Pvt Ltd towards hoarding compaign for MFG project at Airport flyover for the month of March'14</i>	<b>60,000.00</b>	
	Vantage Advertising Private Limited					<b>60,000.00</b>
22-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-5	<i>Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14</i>	<b>13,000.00</b>	
	Common Exp Reimbursement - Vista				<b>13,000.00</b>	
	Common Exp Reimbursement - GWE				<b>13,000.00</b>	
	Common Exp Reimbursement - KNM				<b>13,000.00</b>	
	Impressions Advertising					<b>52,000.00</b>
24-3-2014	<b>S.Sunil Kumar Salary A/C</b>	Journal Voucher	JV-1	<i>Being amt credit to Computer Collection towards pur of Equipments against po.no. 22994 bill.no.26250 dtd.27.2. 14 &amp; Rs 1377/- to be deducted from salary for 24 months</i>	<b>33,050.00</b>	
	Computer Collections					<b>33,050.00</b>
24-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-2	<i>Being amt credit to Computer Collections towards pur of Computer Peripherals against Po.no.23167 bill.no.27013 dtd.12.3.14</i>	<b>6,250.00</b>	
	Computer Collections					<b>6,250.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-3-2014	<b>Salaries</b>	Journal Voucher	JV-1	<i>Being amount credited to staff towards staff salaries for the month of Feb'14</i>	<b>3,23,176.00</b>	
	<b>Mobile Allowance - Staff</b>				<b>7,179.00</b>	
	<b>Conveyance - Staff</b>				<b>2,442.00</b>	
	<b>K.Kiran Kumar Salary A/c</b>					<b>35,841.00</b>
	<b>Harry Daniel Salary A/C</b>					<b>30,610.00</b>
	<b>K.Prabhakar Reddy Salary A/c</b>					<b>27,193.00</b>
	<b>Jayaprakash.M Salary A/c</b>					<b>25,242.00</b>
	<b>S.Sunil Kumar Salary A/C</b>					<b>23,746.00</b>
	<b>Ch Venkatramana Reddy Salary A/c</b>					<b>16,859.00</b>
	<b>J. Rambabu Salary A/c</b>					<b>13,677.00</b>
	<b>B. Praveen Salary A/c</b>					<b>16,403.00</b>
	<b>M.Mallareddy Salary A/c</b>					<b>13,284.00</b>
	<b>S Swathi Salary A/c</b>					<b>11,338.00</b>
	<b>D. Karunakar Reddy Salary A/c</b>					<b>12,561.00</b>
	<b>D.Raj Kumar Salary A/c</b>					<b>11,108.00</b>
	<b>K.Jagdishwar Reddy Salary A/c</b>					<b>11,622.00</b>
	<b>T.Dakshina Murthy Salary A/c</b>					<b>8,957.00</b>
	<b>P.Bala Sai Yadav Salary A/c</b>					<b>11,537.00</b>
	<b>B.Sarath Kumar Salary A/c</b>					<b>9,673.00</b>
	<b>Ch .Krishna Salary A/c</b>					<b>10,574.00</b>
	<b>B.Raja Reddy Salary A/c</b>					<b>8,030.00</b>
	<b>R.Rani Salary A/c</b>					<b>7,906.00</b>
	<b>G.Rajesh Salary A/c</b>					<b>19,611.00</b>
	<b>Pranith Kumar Salary A/C</b>					<b>7,025.00</b>
25-3-2014	<b>K.Kiran Kumar Salary A/c</b>	Journal Voucher	JV-2	<i>Being amount debited to staff towards provident fund for the month of Feb'14</i>	<b>780.00</b>	
	<b>Harry Daniel Salary A/C</b>				<b>780.00</b>	
	<b>K.Prabhakar Reddy Salary A/c</b>				<b>780.00</b>	
	<b>Jayaprakash.M Salary A/c</b>				<b>780.00</b>	
	<b>S.Sunil Kumar Salary A/C</b>				<b>780.00</b>	
	<b>G.Rajesh Salary A/c</b>				<b>780.00</b>	
	<b>Ch Venkatramana Reddy Salary A/c</b>				<b>780.00</b>	
	<b>J. Rambabu Salary A/c</b>				<b>633.00</b>	
	<b>B. Praveen Salary A/c</b>				<b>683.00</b>	
	<b>M.Mallareddy Salary A/c</b>				<b>623.00</b>	
	<b>S Swathi Salary A/c</b>				<b>532.00</b>	
	<b>D. Karunakar Reddy Salary A/c</b>				<b>589.00</b>	
	<b>D.Raj Kumar Salary A/c</b>				<b>509.00</b>	
	<b>K.Jagdishwar Reddy Salary A/c</b>				<b>544.00</b>	
	<b>T.Dakshina Murthy Salary A/c</b>				<b>416.00</b>	
	<b>P.Bala Sai Yadav Salary A/c</b>				<b>495.00</b>	
	<b>B.Sarath Kumar Salary A/c</b>				<b>452.00</b>	
	<b>Ch .Krishna Salary A/c</b>				<b>416.00</b>	
	<b>B.Raja Reddy Salary A/c</b>				<b>374.00</b>	
	<b>R.Rani Salary A/c</b>				<b>365.00</b>	
	<b>Pranith Kumar Salary A/C</b>				<b>325.00</b>	
	<b>Provident Fund</b>					<b>12,416.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-3-2014	<b>J. Rambabu Salary A/c</b>	Journal Voucher	JV-3	<i>Being amount debited to staff towards ESI for the month of Feb'14</i>	<b>231.00</b>	
	<b>B. Praveen Salary A/c</b>				<b>273.00</b>	
	<b>M.Mallareddy Salary A/c</b>				<b>227.00</b>	
	<b>S Swathi Salary A/c</b>				<b>194.00</b>	
	<b>D. Karunakar Reddy Salary A/c</b>				<b>215.00</b>	
	<b>D.Raj Kumar Salary A/c</b>				<b>185.00</b>	
	<b>K.Jagdishwar Reddy Salary A/c</b>				<b>198.00</b>	
	<b>T.Dakshina Murthy Salary A/c</b>				<b>152.00</b>	
	<b>P.Bala Sai Yadav Salary A/c</b>				<b>198.00</b>	
	<b>B.Sarath Kumar Salary A/c</b>				<b>165.00</b>	
	<b>Ch .Krishna Salary A/c</b>				<b>181.00</b>	
	<b>B.Raja Reddy Salary A/c</b>				<b>136.00</b>	
	<b>R.Rani Salary A/c</b>				<b>133.00</b>	
	<b>Pranith Kumar Salary A/C</b>				<b>119.00</b>	
	<b>ESI</b>				<b>7,072.00</b>	
	<b>ESI Payable</b>					<b>9,679.00</b>
25-3-2014	<b>Varna Media</b>	Journal Voucher	JV-4	<i>Being amount debited to Varna media towards TDS deduction agst bill no.3206 &amp; 3208</i>	<b>453.00</b>	
	<b>TDS Payable</b>					<b>453.00</b>
25-3-2014	<b>Hardware</b>	Journal Voucher	JV-5	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of MS Binding wire against Inv.no. 11956, dtd. 10 /03/2014 &amp; PO no. 23191.</i>	<b>1,092.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,092.00</b>
25-3-2014	<b>Tools</b>	Journal Voucher	JV-6	<i>Being amount credited to Shivshakti Industrial Corporation towards purchase of Tools against Inv.no. 1775, dtd. 04/03/2014 &amp; P.O.no. 22971.</i>	<b>420.00</b>	
	<b>Shiv Shakti Industrial Corporation</b>					<b>420.00</b>
25-3-2014	<b>Steel</b>	Journal Voucher	JV-7	<i>Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13/03 /2014 &amp; P.O.no. 23283.</i>	<b>6,358.00</b>	
	<b>Associated Steel Traders</b>					<b>6,358.00</b>
25-3-2014	<b>Repairs &amp; Maintenance</b>	Journal Voucher	JV-8	<i>Being cash paid to Industrial Equipment Centre towards repairing charges for Lambardni engine agaisnt Inv. no. 459, dtd. 03/03/2014.( Cheque no. 000026, dtd. 01. 03.2014)</i>	<b>8,925.00</b>	
	<b>Industrial Equipment Centre</b>					<b>8,925.00</b>
26-3-2014	<b>Salaries</b>	Journal Voucher	JV-1	<i>Being amount credited to Pranith Kumar towards salary for the month of Dec'13</i>	<b>720.00</b>	
	<b>Pranith Kumar Salary A/C</b>					<b>720.00</b>
26-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-2	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.no. 22962 bill.no.6655 dtd.26.2.14</i>	<b>2,869.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,869.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-1	<i>Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3.2014.</i>	<b>850.00</b>	
	<b>Rishi Computers</b>					<b>850.00</b>
27-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-2	<i>Being amount credited to Ravai cement industry towards purchase of plumbing &amp; stationary against P.O no 22941 bill no 743 dtd.24.2.2014.</i>	<b>1,080.00</b>	
	<b>Ravi Cement Industry</b>					<b>1,080.00</b>
27-3-2014	<b>Hardware</b>	Journal Voucher	JV-3	<i>Being amount credited to dilpreet hardware towards purchase of hardware against P.O no 22969 bill no 191 dtd.26.2.2014.</i>	<b>368.00</b>	
	<b>Dilpreet Hardware</b>					<b>368.00</b>
27-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-4	<i>Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no 625/624 dtd.21.2.2014.</i>	<b>7,884.00</b>	
	<b>Shubham Enterprises</b>					<b>7,884.00</b>
27-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-5	<i>Being amount credited to Bhagwai steel tubes towards purchase of plumbing &amp; stationary against P.O no 22957 bill no 612/613 dtd.25.2.2014.</i>	<b>6,266.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>6,266.00</b>
27-3-2014	<b>Consumables</b>	Journal Voucher	JV-6	<i>Being amount credited to Ambika stationary &amp; computers towards purchase of consumables P.O no 22861 bill no 734 dtd.26.2.2014.</i>	<b>840.00</b>	
	<b>Ambika Stationery &amp; Computers</b>					<b>840.00</b>
27-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-7	<i>Being amount credited to praful sanitary towards purchase of plumbing and stationary against P.O no 23190 bill no 9521 dtd.13.03.2014.</i>	<b>1,432.00</b>	
	<b>Praful Sanitary</b>					<b>1,432.00</b>
27-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-8	<i>Being amount credited to Bhagwati steel tubes towards purchase of plumbing and stationary against P.O no 23195 bill no 644 dtd.10.03.2014.</i>	<b>295.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>295.00</b>
27-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-9	<i>Being amount credited to venkatramana stationary &amp; binding works towards purchase of printing and stationary against P.O no 23226 bill no 586 dtd.7.03.2014.</i>	<b>1,344.00</b>	
	<b>Venkatramana Stationery Binding Works</b>					<b>1,344.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-10	<i>Being amount credited to venkatramana stationary &amp; binding works towards purchase of printing and stationary against P.O no 23115 bill no 584 dtd.03.03.2014.</i>	<b>2,447.00</b>	
	Venkatramana Stationery Binding Works					<b>2,447.00</b>
27-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-11	<i>Being amount credited to v green media pvt ltd towards purchase of printing &amp; stationary against P.O no 23077 bill no 697 dtd.6.3.2014.</i>	<b>1,985.00</b>	
	V Green Media Pvt Ltd					<b>1,985.00</b>
27-3-2014	<b>Hardware</b>	Journal Voucher	JV-12	<i>Being amount credited to hari hara iron merchants towards purchase of hardware against P.O no 23194 bill no 11957 dtd.10.3.2014.</i>	<b>916.00</b>	
	Hari Hara Iron Merchants					<b>916.00</b>
27-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-13	<i>Being amount credited to v green media pvt ltd towards purchase of printing &amp; stationary against P.O no 23086 bill no 706 dtd.6.3.2014.</i>	<b>2,213.00</b>	
	V Green Media Pvt Ltd					<b>2,213.00</b>
27-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-14	<i>Being amount credited to Manish Sales Agencies Towards Purchase Of Plumbing And Sanitary Against P.O, No 23239 dtd 08 /03/2014 Bill 761 dtd 08/03 /2014.</i>	<b>7,692.00</b>	
	Manish Sales Agencies					<b>7,692.00</b>
27-3-2014	<b>Consumables</b>	Journal Voucher	JV-15	<i>Being amount credited to G. krishna Murthy &amp; Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bill 14970 dtd 08/03/2014.</i>	<b>75.00</b>	
	G.Krishna Murthy & Sons					<b>75.00</b>
28-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to venkatramana stationary &amp; binding works towards purchase of printing &amp; stationary against P.O no 21334 bill no 577 8.3.2014.</i>	<b>997.00</b>	
	Venkatramana Stationery Binding Works					<b>997.00</b>
29-3-2014	<b>Consumables</b>	Journal Voucher	JV-1	<i>Being amount credited to Gautham Enterprises towards purchase of Consumables against P.O no 23117 dtd 03 /03/2014 Bill no 7561 12/3 /2014.</i>	<b>4,900.00</b>	
	Gautham Enterprises					<b>4,900.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2014	<b>Hardware</b>	Journal Voucher	JV-2	<i>Being Amount Credited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 23119 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.</i>	<b>1,835.00</b>	
	<b>Sri Raja Rajeshwara Traders</b>					<b>1,835.00</b>
29-3-2014	<b>Metal</b>	Journal Voucher	JV-3	<i>Being purchases of 40mm metal against Bill No.318 dt. 29-3-14</i>	<b>3,150.00</b>	
	<b>Sai Vishal Enterprises</b>					<b>3,150.00</b>
30-3-2014	<b>Consultancy Charges</b>	Journal Voucher	JV-1	<i>Being amount credited to team labs &amp; consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014</i>	<b>1,00,000.00</b>	
	<b>Team Labs and Consultants</b>					<b>1,00,000.00</b>
31-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-1	<i>Being amount credited to Rishi Computers towards HP laserjet refiling agst bill no. 2867 dtd 21.03.2014</i>	<b>500.00</b>	
	<b>Rishi Computers</b>					<b>500.00</b>
31-3-2014	<b>Interest on Unsecured Loans</b>	Journal Voucher	JV-2	<i>Being interst for the quarter ending 31-3-14</i>	<b>2,44,603.00</b>	
	<b>TDS Payable</b>					<b>24,460.00</b>
	<b>Soham Modi - Loan</b>					<b>2,20,143.00</b>
31-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-3	<i>Being amount credited to M/s ch.yegnaiah&amp;sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc as per sheets attached</i>	<b>2,180.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>2,180.00</b>
31-3-2014	<b>Consultancy Charges</b>	Journal Voucher	JV-4	<i>Being amount credited to Prasad Associaes towrds consultancy charges for the month of Sep'13</i>	<b>1,00,000.00</b>	
	<b>Prasad Associates</b>					<b>1,00,000.00</b>
31-3-2014	<b>Provident Fund - T. Srinivasulu</b>	Journal Voucher	JV-5	<i>Being provident fund contribution of T. Srinivasulu for the month of Feb'14</i>	<b>1,008.00</b>	
	<b>Contractor Providend Fund Payable</b>					<b>1,008.00</b>
31-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-6	<i>Being Amount Credited to Computer collection towards purchase of computer peripherals(mouse) P.O, No 23520 dtd 22/03/2014 Bill 28095 dtd 28/03/2014.</i>	<b>1,400.00</b>	
	<b>Computer Collections</b>					<b>1,400.00</b>
31-3-2014	<b>Equipments</b>	Journal Voucher	JV-7	<i>Being amount credited to M/S Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 &amp; P.O.no. 23327.</i>	<b>33,442.00</b>	
	<b>Agarwal Trading Co.</b>					<b>33,442.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-8	<i>Being amount credited to venkatramana stationery &amp; binding works towards purchase of printing &amp; stationery against P.O no 23290 bill no 611 dtd 18.3.2014.</i>	<b>525.00</b>	
	Venkatramana Stationery Binding Works					<b>525.00</b>
31-3-2014	<b>Hardware</b>	Journal Voucher	JV-9	<i>Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.</i>	<b>3,497.00</b>	
	Hari Hara Iron Merchants					<b>3,497.00</b>
31-3-2014	<b>Steel</b>	Journal Voucher	JV-10	<i>Being amount credited to Akash Steels towards purchase of Steel against Inv. no. 6662, dtd. 07/03/2014 &amp; P.O.no. 23182.</i>	<b>78,432.00</b>	
	Akash Steels					<b>78,432.00</b>
31-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-11	<i>Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.</i>	<b>8,388.00</b>	
	Sri Rama Sales Corporation					<b>8,388.00</b>
31-3-2014	<b>Computers</b>	Journal Voucher	JV-12	<i>Being amount credited to swetha computers &amp; ptheripheals towards purchase of equipments against P.O no 23315 bill no 132045 dtd 19.3.2014.</i>	<b>1,11,000.00</b>	
	Swetha Computers & Pheripherals					<b>1,11,000.00</b>
31-3-2014	<b>Computer Peripherals</b>	Journal Voucher	JV-13	<i>Being amount credited to computer collections towards purchase of computer peripherals against P.O no 23524 bill no 28097 dtd 28.3.2014.</i>	<b>1,400.00</b>	
	Computer Collections					<b>1,400.00</b>
31-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-14	<i>Being amount credited to Priyanka printer towards purchase of printing &amp; stationery against P.O, No 23471 dtd 19/03/2014 Bill 193 18/03/2014.</i>	<b>360.00</b>	
	Priyanka Printers					<b>360.00</b>
31-3-2014	<b>Depreciation</b>	Journal Voucher	JV-15	<i>Being depreciation @ 60% during the year</i>	<b>61,526.40</b>	
	Computers					<b>61,526.40</b>
31-3-2014	<b>Transportation Charges</b>	Journal Voucher	JV-16	<i>Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of "march"2014</i>	<b>1,350.00</b>	
	Misc Income					<b>60.00</b>
	M.Srinivasulu Goods Carrier					<b>1,290.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Transportation Charges</b>	Journal Voucher	JV-17	<i>Being amount credited to alivelu manga transport towards transportation charges for the month of "march"2014"</i>	<b>1,350.00</b>	
	<b>Misc Income</b>					<b>75.00</b>
	<b>Alivelumanga - Transport</b>					<b>1,275.00</b>
31-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-18	<i>Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.</i>	<b>1,038.00</b>	
	<b>Shubham Enterprises</b>					<b>1,038.00</b>
31-3-2014	<b>Security Charges</b>	Journal Voucher	JV-19	<i>Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014</i>	<b>6,776.00</b>	
	<b>Service Tax</b>				<b>837.00</b>	
	<b>TDS Payable</b>					<b>68.00</b>
	<b>United Security Services</b>					<b>7,545.00</b>
31-3-2014	<b>Security Charges</b>	Journal Voucher	JV-20	<i>Being amount credited to United Security Services towards security supervisor &amp; guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014</i>	<b>21,388.00</b>	
	<b>Service Tax</b>				<b>2,755.00</b>	
	<b>TDS Payable</b>					<b>214.00</b>
	<b>United Security Services</b>					<b>23,929.00</b>
31-3-2014	<b>A -606 Bhargavi Rokkal</b>	Journal Voucher	JV-21	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>
31-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-22	<i>Being amount credited to Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14.03.2014.</i>	<b>3,447.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>3,447.00</b>
31-3-2014	<b>Plumbing and Sanitary</b>	Journal Voucher	JV-23	<i>Being amount credited to jinkrupa agency towards purchase of plumbing and sanitary against P.O, No, 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014.</i>	<b>1,824.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,824.00</b>
31-3-2014	<b>Labour Charges</b>	Journal Voucher	JV-24	<i>Being amount credited to Shaik Mohsin towards labour charges,allowance for consumables &amp; equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG , mallapur from 27.02.2014 to 11.03.</i>	<b>2,241.00</b>	
	<b>Allowance for Equipment</b>				<b>2,241.00</b>	
	<b>Allowance for Consumables</b>				<b>1,120.00</b>	
	<b>Shaik Mohsin on A/c</b>					<b>5,602.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Labour Charges</b>	Journal Voucher	JV-25	<i>Being amount credited to Shaik Mohsin towards labour charges , allowance for consumables &amp; equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014</i>	<b>2,369.00</b>	
	<b>Allowance for Equipment</b>				<b>2,369.00</b>	
	<b>Allowance for Consumables</b>				<b>1,185.00</b>	
	<b>Shaik Mohsin on A/c</b>					<b>5,923.00</b>
31-3-2014	<b>Allowance for Consumables</b>	Journal Voucher	JV-26	<i>Being amount credited to G. Giribabu towards allowance for consumables , Equipment &amp; Labour charges for A - Block cellar excavation work &amp; dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014</i>	<b>1,28,560.00</b>	
	<b>Allowance for Equipment</b>				<b>2,57,116.00</b>	
	<b>Labour Charges</b>				<b>2,57,116.00</b>	
	<b>G. Giribabu on Account</b>					<b>6,42,792.00</b>
31-3-2014	<b>G. Giribabu on Account</b>	Journal Voucher	JV-27	<i>Being final bill raised in the name of G. Giribabu , advance payment done on a/c basis is transferred from mannem a/c to Giribabu on account</i>	<b>3,50,000.00</b>	
	<b>Mannem on Account</b>					<b>3,50,000.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-28	<i>Being amount credited to ppc pundit towards google add compaign for the month of "april"2014.</i>	<b>12,679.00</b>	
	<b>TDS Payable</b>					<b>254.00</b>
	<b>PPC Pundit</b>					<b>12,425.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-29	<i>Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.</i>	<b>1,651.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>
	<b>Livserv Technologies Pvt Ltd</b>					<b>1,618.00</b>
31-3-2014	<b>Exhibition Charges</b>	Journal Voucher	JV-30	<i>Being amount credited to MNM Constructions towards common expenses reimbursement</i>	<b>169.00</b>	
	<b>Advertisement Expenses</b>				<b>6,242.00</b>	
	<b>Business / Sales Promotion</b>				<b>395.00</b>	
	<b>Common Expenses - MNM</b>					<b>6,806.00</b>
31-3-2014	<b>Salaries</b>	Journal Voucher	JV-31	<i>Being amount credited to staff towards salaries for the month of March'14</i>	<b>3,67,824.00</b>	
	<b>Salaries Payable</b>					<b>3,67,824.00</b>
31-3-2014	<b>Salaries Payable</b>	Journal Voucher	JV-32	<i>Being amount debited to staff towards staff provident fund for the month of March'14</i>	<b>13,231.00</b>	
	<b>Provident Fund</b>				<b>15,002.00</b>	
	<b>Provident Fund Payable</b>					<b>28,233.00</b>
31-3-2014	<b>Salaries Payable</b>	Journal Voucher	JV-33	<i>Being esi payable for the month of March 14</i>	<b>2,567.00</b>	
	<b>ESI</b>				<b>5,967.00</b>	
	<b>ESI Payable</b>					<b>8,534.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Salaries Payable</b>	Journal Voucher	JV-34	<i>Being amount credited to staff salaries towards loans &amp; advance for the month of March'2014</i>	<b>61,445.00</b>	
	Harry Daniel Salary A/C					8,418.00
	K.Prabhakar Reddy Salary A/c					8,614.00
	Jayaprakash.M Salary A/c					2,894.00
	S.Sunil Kumar Salary A/C					7,311.00
	G.Rajesh Salary A/c					2,077.00
	Ch Venkatramana Reddy Salary A/c					2,233.00
	J. Rambabu Salary A/c					7,050.00
	B. Praveen Salary A/c					1,000.00
	M.Mallareddy Salary A/c					1,000.00
	S Swathi Salary A/c					2,233.00
	D. Karunakar Reddy Salary A/c					2,233.00
	D.Raj Kumar Salary A/c					2,500.00
	K.Jagdishwar Reddy Salary A/c					3,776.00
	T.Dakshina Murthy Salary A/c					2,233.00
	P.Bala Sai Yadav Salary A/c					2,233.00
	B.Sarath Kumar Salary A/c					500.00
	Ch .Krishna Salary A/c					500.00
	B.Raja Reddy Salary A/c					2,407.00
	R.Rani Salary A/c					2,233.00
31-3-2014	<b>Salaries Payable</b>	Journal Voucher	JV-35	<i>Being amount debited to staff salaries towards professional tax for the month of March'14</i>	<b>1,500.00</b>	
	<b>Professional Tax</b>					<b>1,500.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-36	<i>Being amount credited to Bennet Coleman &amp; Co. Ltd towards balance payment for 3*13 ad in Times of India for BNC on dtd 08.03.2014</i>	<b>2,362.00</b>	
	<b>Bennet Coleman &amp; Co. Ltd</b>					<b>2,362.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-37	<i>Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates</i>	<b>2,611.00</b>	
	<b>TDS Payable</b>					<b>149.00</b>
	<b>Bennet Coleman &amp; Co. Ltd</b>					<b>2,462.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-38	<i>Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project</i>	<b>16,021.00</b>	
	<b>Bennet Coleman &amp; Co. Ltd</b>					<b>16,021.00</b>
31-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-39	<i>Being amount credited to Modi &amp; Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014</i>	<b>1,799.00</b>	
	<b>Advertisement Expenses</b>				<b>18,235.00</b>	
	<b>Common Expenses - MNM</b>					<b>20,034.00</b>
31-3-2014	<b>Legal Expenses</b>	Journal Voucher	JV-40	<i>Being amount credited to MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013</i>	<b>2,500.00</b>	
	<b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>					<b>2,500.00</b>
31-3-2014	<b>Bonus</b>	Journal Voucher	JV-41	<i>Being bonus provision for 13 -14 as per statement</i>	<b>1,45,982.00</b>	
	<b>Bonus Payable</b>					<b>1,45,982.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>A - 702 Deepti Mittal</b>	Journal Voucher	JV-42	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>7,25,000.00</b>
31-3-2014	<b>Mobile Allowance - Staff</b>	Journal Voucher	JV-43	<i>Being mobile &amp; conveyance allowance payable to staff for the month of March 14</i>	<b>7,678.00</b>	
	<b>Conveyance - Staff</b>				<b>3,722.00</b>	
	<b>Mobile Allowances Payable</b>					<b>7,678.00</b>
	<b>Conveyance Allowance Payable</b>					<b>3,722.00</b>
31-3-2014	<b>Bikshapathi - PF</b>	Journal Voucher	JV-44	<i>Being providend fund provision for the month of Nov 13 to Jan 14</i>	<b>7,736.00</b>	
	<b>Contractor Providend Fund Payable</b>					<b>7,736.00</b>
31-3-2014	<b>Rekha Pande - PF</b>	Journal Voucher	JV-45	<i>Being providend fund provision for the month of Nov 13 to Jan 14</i>	<b>7,658.00</b>	
	<b>Contractor Providend Fund Payable</b>					<b>7,658.00</b>
31-3-2014	<b>Provident Fund - T. Srinivasulu</b>	Journal Voucher	JV-46	<i>Being contractors providend fund provision for the month of March 14</i>	<b>1,390.00</b>	
	<b>B Venkatesh - PF</b>				<b>1,413.00</b>	
	<b>S Arjun - PF</b>				<b>1,544.00</b>	
	<b>Bikshapathi - PF</b>				<b>2,059.00</b>	
	<b>Rekha Pande - PF</b>				<b>2,299.00</b>	
	<b>Contractor Providend Fund Payable</b>					<b>8,705.00</b>
31-3-2014	<b>Printing &amp; Stationary</b>	Journal Voucher	JV-47	<i>Being amount credited to Saradhi ads towards purchase of printing &amp; stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.</i>	<b>120.00</b>	
	<b>Saradhi Ads</b>					<b>120.00</b>
31-3-2014	<b>Tools</b>	Journal Voucher	JV-48	<i>Being amount credited to Ezzi international towards purchase of tools against P.O no 23192 bill no 174 dtd 19.03.2014.</i>	<b>1,031.00</b>	
	<b>Ezzy International</b>					<b>1,031.00</b>
31-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-49	<i>Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.</i>	<b>1,609.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,609.00</b>
31-3-2014	<b>A- 706 Rajan Chandu</b>	Journal Voucher	JV-50	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>
31-3-2014	<b>I.T. Representation Fees</b>	Journal Voucher	JV-51	<i>Being i.t. Representation fees provision for the year 13-14</i>	<b>2,247.00</b>	
	<b>I.T.Representation Fees Payable</b>					<b>2,247.00</b>
31-3-2014	<b>Tds Receivable 13-14</b>	Journal Voucher	JV-52	<i>Being tds as per 26as</i>	<b>11,469.90</b>	
	<b>Interest on FDR</b>					<b>11,469.90</b>
31-3-2014	<b>Sand</b>	Journal Voucher	JV-53	<i>Being amount credited to sri laxmi enterprises towards supplying of building material robo fine sand 300 cft against bill no.092</i>	<b>10,080.00</b>	
	<b>Sri Laxmi Enterprises</b>					<b>10,080.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-54	<i>Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign at old begumpet flyover 50*25 for MFG project for the month of April'2014</i>	<b>60,000.00</b>	
	<b>TDS Payable</b>					<b>1,200.00</b>
	Vantage Advertising Private Limited					<b>58,800.00</b>
31-3-2014	<b>Advertisement Expenses</b>	Journal Voucher	JV-55	<i>Being amount credited to varna Media towards Advertisement of MAyflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3-14.</i>	<b>12,676.00</b>	
	<b>Varna Media</b>					<b>12,676.00</b>
31-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-56	<i>Being amount credited to premier engineering corporation towards purchase of electrical items against P.O no 23591 bill no 1856 dtd 28.03.2014.</i>	<b>5,147.00</b>	
	<b>Premier Engineering Corporation</b>					<b>5,147.00</b>
31-3-2014	<b>Electrical Items</b>	Journal Voucher	JV-57	<i>Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.</i>	<b>1,114.00</b>	
	<b>Shubham Enterprises</b>					<b>1,114.00</b>
31-3-2014	<b>Cement</b>	Journal Voucher	JV-58	<i>Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.no. 23573 bill.no.1 dtd.01/04/2014</i>	<b>38,600.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>38,600.00</b>
31-3-2014	<b>A -204 T. Ravi Kumar</b>	Journal Voucher	JV-59	<i>Being amount debited to customers towards service tax for the Qtr jan to march'2014</i>	<b>19,313.00</b>	
	<b>A - 304 Muthyala Bala Ambika</b>				<b>773.00</b>	
	<b>A - 305 C . Ananth</b>				<b>22,403.00</b>	
	<b>A - 306 M.V.S Phaninder</b>				<b>28,583.00</b>	
	<b>A -401 Murali Mohan</b>				<b>773.00</b>	
	<b>A- 402 S.K Saleem</b>				<b>6,953.00</b>	
	<b>A -407 Aditi Desai</b>				<b>773.00</b>	
	<b>A - 501 T Pramod Kumar</b>				<b>773.00</b>	
	<b>A - 504 Ravindranath Ashok</b>				<b>28,583.00</b>	
	<b>A -506 J.Prem Kumar</b>				<b>29,349.00</b>	
	<b>A - 507 Zarina Banu</b>				<b>22,403.00</b>	
	<b>A -606 Bhargavi Rokkala</b>				<b>28,583.00</b>	
	<b>A - 702 Deepti Mittal</b>				<b>22,403.00</b>	
	<b>A- 706 Rajan Chandu</b>				<b>773.00</b>	
	<b>Service Tax - Customers</b>					<b>2,12,438.00</b>
31-3-2014	<b>Salaries</b>	Journal Voucher	JV-60	<i>Being amount credited to Dinesh Kumar towards salary for the month of Feb'14</i>	<b>24,590.00</b>	
	<b>K.Dinesh Kumar Salary A/c</b>					<b>24,590.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>Hardware</b>	Journal Voucher	JV-61	<i>eing amount creadited to Nagina industrial corporation towards purchase of hardware against P.O, No, 22970 dtd 24 /02/2014 Bill 3999 26/02 /2014.</i>	<b>536.00</b>	
	<b>Nagina Industrial Corporation</b>					<b>536.00</b>
31-3-2014	<b>Cement</b>	Journal Voucher	JV-62	<i>Being purchases of cement agianst Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14</i>	<b>30,750.00</b>	
	<b>Transportation Charges</b>				<b>450.00</b>	
	<b>Bricks &amp; Cement World</b>					<b>31,200.00</b>
31-3-2014	<b>Pranith Kumar Salary A/C</b>	Journal Voucher	JV-63	<i>Being balance written off</i>	<b>2.00</b>	
	<b>Sundry Balances Written Off</b>					<b>2.00</b>
31-3-2014	<b>Petrol Expenses</b>	Journal Voucher	JV-64	<i>Being transferred</i>	<b>9,142.00</b>	
	<b>Ch Yegnaiah &amp; Sons</b>					<b>9,142.00</b>
31-3-2014	<b>Sundry Balances Written Off</b>	Journal Voucher	JV-65	<i>Being balance written off</i>	<b>47.00</b>	
	<b>The Times of India</b>					<b>47.00</b>
31-3-2014	<b>Ser No.120608922 BNC Work Shop</b>	Journal Voucher	JV-66	<i>Being electricity bill provision for the month of marhc 14</i>	<b>3,521.00</b>	
	<b>Electricity Bills Payable</b>					<b>3,521.00</b>
31-3-2014	<b>Ser No.1702 03110 GMR Qtrs</b>	Journal Voucher	JV-67	<i>Being electricity bills provisionf or the month of march 14</i>	<b>11,174.00</b>	
	<b>Electricity Bills Payable</b>					<b>11,174.00</b>
31-3-2014	<b>A -204 T. Ravi Kumar</b>	Journal Voucher	JV-68	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>
31-3-2014	<b>A - 304 Muthyala Bala Ambika</b>	Journal Voucher	JV-69	<i>Being instalments receivable as per aggrement</i>	<b>2,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>2,25,000.00</b>
31-3-2014	<b>A - 305 C . Ananth</b>	Journal Voucher	JV-70	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>7,25,000.00</b>
31-3-2014	<b>A - 306 M.V.S Phaninder</b>	Journal Voucher	JV-71	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>
31-3-2014	<b>A -401 Murali Mohan</b>	Journal Voucher	JV-72	<i>Being instalments receivable as per aggrement</i>	<b>2,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>2,25,000.00</b>
31-3-2014	<b>A- 402 S.K Saleem</b>	Journal Voucher	JV-73	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>7,25,000.00</b>
31-3-2014	<b>A -407 Aditi Desai</b>	Journal Voucher	JV-74	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>7,25,000.00</b>
31-3-2014	<b>A - 501 T Pramod Kumar</b>	Journal Voucher	JV-75	<i>Being instalments receivable as per aggrement</i>	<b>2,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>2,25,000.00</b>
31-3-2014	<b>A - 504 Ravindranath Ashok</b>	Journal Voucher	JV-76	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>
31-3-2014	<b>A -506 J.Prem Kumar</b>	Journal Voucher	JV-77	<i>Being instalments receivable as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>9,25,000.00</b>

**B & C Estates**

Journal Voucher Register : 1-Apr-2013 to 31-Mar-2014

Page 24

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	<b>A - 507 Zarina Banu</b>	Journal Voucher	JV-78	<i>Being instalments receivable as per aggrement</i>	<b>7,25,000.00</b>	
	<b>Instalments Receivable</b>					<b>7,25,000.00</b>
31-3-2014	<b>Accrued Interst Interest on FDR</b>	Journal Voucher	JV-79	<i>Being as per 26AS</i>	<b>76,682.10</b>	<b>76,682.10</b>
31-3-2014	<b>Soham Modi Sundry Balances Written Off</b>	Journal Voucher	JV-80	<i>Being balance written off</i>	<b>0.83</b>	<b>0.83</b>
31-3-2014	<b>Green Space Properties</b>	Journal Voucher	JV-81	<i>Being share of loss transferred to Partners capital accounts</i>	<b>1,65,662.25</b>	
	Chanda Srinivas Rao - Partner				<b>3,64,456.95</b>	
	K.V Subba Reddy - Partner				<b>4,63,854.30</b>	
	Bhavesh Mehta - Partner				<b>4,14,155.62</b>	
	Mehul Mehta - Partner				<b>2,07,077.81</b>	
	Nageshwar Rao.K				<b>1,65,662.25</b>	
	Nirmala Devi.K				<b>1,65,662.25</b>	
	Ashok.K				<b>1,65,662.25</b>	
	Anuradha.K				<b>1,65,662.25</b>	
	Modi Properties & Investments Pvt Ltd - Partner				<b>8,28,311.25</b>	
	Purvi Mehta				<b>2,07,077.81</b>	
	<b>Profit &amp; Loss A/c</b>					<b>33,13,244.99</b>
31-3-2014	<b>Bricks/solid Bricks</b>	Journal Voucher	JV-82	<i>Being purchases of solid bricks agaisnt bill no.254 dt.29 -3-14 po no.23278 dt.11-3-14</i>	<b>69,825.00</b>	
	<b>Shree Sai Sharanaya Enterprises</b>					<b>69,825.00</b>
31-3-2014	<b>Service Tax - Customers Service Tax</b>	Journal Voucher	JV-83	<i>Being transferred</i>	<b>42,346.00</b>	<b>42,346.00</b>

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

Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>24 Mantra Technologies</u></b>							
10-2-2014	Cr <b>HDFC Bank Ltd.</b>	826213	Bank Payment	BP-4	Ch. No. :826213 Being cheque issued to 24 mantra technologies towards purchase of moniter LED against po.no.22675,dtd,10.02.2014.advance payment	4,400.00	
21-2-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-1	Being amt credit to 24 Mantra Tech towards pur of Computer Peripherals against Po.no.22675 bill.no.49 dtd.18.2.14		4,400.00
						<b>4,400.00</b>	<b>4,400.00</b>
<b><u>A -204 T. Ravi Kumar</u></b>							
9-1-2014	Dr <b>HDFC Bank Ltd.</b>	233676	Bank Receipt	BR-3	Ch. No. :233676 being cheque received from T. Ravi Kumar towards booking amt for A -204 agst R No.1001		25,000.00
20-1-2014	Dr <b>HDFC Bank Ltd.</b>	211932	Bank Receipt	BR-2	Ch. No. :211932 Being cheque recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.1104		2,00,000.00
18-2-2014	Dr <b>HDFC Bank Ltd.</b>	211933	Bank Receipt	BR-2	Ch. No. :211933 Being cheque received from T.Ravi Kumar towards payment for the flat no.A -204 agst R No.1110		2,00,000.00
5-3-2014	Dr <b>HDFC Bank Ltd.</b>	233677	Bank Receipt	BR-3	Ch. No. :233677 Being cheque received from T. Ravi Kumar towards payment for flat no. A -204 agst R no.1116		2,00,000.00
26-3-2014	Dr <b>HDFC Bank Ltd.</b>	211934	Bank Receipt	BR-2	Ch. No. :211934 Being cheque received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.1128		1,50,000.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	19,313.00	
	Cr <b>Instalments Receivable</b>	826147	Journal Voucher	JV-68	Being instalments receivable as per aggrement	9,25,000.00	
	Dr <b>Closing Balance</b>					<b>9,44,313.00</b>	<b>7,75,000.00</b>
						<b>9,44,313.00</b>	<b>1,69,313.00</b>
						<b>9,44,313.00</b>	<b>9,44,313.00</b>
<b><u>A - 304 Muthyala Bala Ambika</u></b>							
13-3-2014	Dr <b>HDFC Bank Ltd.</b>	010461	Bank Receipt	BR-2	Ch. No. :010461 Being cheque received from Muthyala Bala Ambika towards booking amount for flat no. A -304 agst R no.1014		25,000.00

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	<b>773.00</b>	
	Cr <b>Instalments Receivable</b>	826148	Journal Voucher	JV-69	Being instalments receivable as per aggrement	<b>2,25,000.00</b>	
						<b>2,25,773.00</b>	<b>25,000.00</b>
	Dr <b>Closing Balance</b>						<b>2,00,773.00</b>
						<b>2,25,773.00</b>	<b>2,25,773.00</b>

**A - 305 C . Ananth**

9-1-2014	Dr <b>HDFC Bank Ltd.</b>	418377	Bank Receipt	BR-1	Ch. No. :418377 Being cheque received from Ananth towards booking amount for the flat no.A -305 agst R no. 1004		<b>25,000.00</b>
18-1-2014	Dr <b>HDFC Bank Ltd.</b>	418378	Bank Receipt	BR-1	Ch. No. :418378 Being cheque received from C. Ananth towards payment for flat no. A -305 agst R No.1102		<b>2,00,000.00</b>
20-2-2014	Dr <b>HDFC Bank Ltd.</b>	418379	Bank Receipt	BR-1	Ch. No. :418379 Being cheque received from A-305 C.Ananth towards payment for flat no. A-305 against receipt.no.1111		<b>5,00,000.00</b>
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	<b>22,403.00</b>	
	Cr <b>Instalments Receivable</b>	826052	Journal Voucher	JV-70	Being instalments receivable as per aggrement	<b>7,25,000.00</b>	
						<b>7,47,403.00</b>	<b>7,25,000.00</b>
	Dr <b>Closing Balance</b>						<b>22,403.00</b>
						<b>7,47,403.00</b>	<b>7,47,403.00</b>

**A - 306 M.V.S Phaninder**

18-1-2014	Dr <b>HDFC Bank Ltd.</b>	755652	Bank Receipt	BR-2	Ch. No. :755652 Being cheque received from Phaninder towards booking amount for the flat no. A -306 agst R no.1007		<b>25,000.00</b>
30-1-2014	Dr <b>HDFC Bank Ltd.</b>	755651	Bank Receipt	BR-1	Ch. No. :755651 Being cheque received from M. V. S Phaninder towards payment for flat no. A -306 agst R No. 1106		<b>2,00,000.00</b>
24-2-2014	Dr <b>HDFC Bank Ltd.</b>	755653	Receipt	1	Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards payment for flat no. A -306 agst R No. 1114		<b>7,00,000.00</b>
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	<b>28,583.00</b>	
	Cr <b>Instalments Receivable</b>	826052	Journal Voucher	JV-71	Being instalments receivable as per aggrement	<b>9,25,000.00</b>	
						<b>9,53,583.00</b>	<b>9,25,000.00</b>
	Dr <b>Closing Balance</b>						<b>28,583.00</b>
						<b>9,53,583.00</b>	<b>9,53,583.00</b>

**A -401 Murali Mohan**

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2014	Dr <b>HDFC Bank Ltd.</b>	324119	Bank Receipt	BR-2	Ch. No. :324119 Being cheque received from Murali Mohan towards booking amt for flta no. A -401 agst R No. 1012		25,000.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-72	Being instalments receivable as per aggrement	2,25,000.00	
						<b>2,25,773.00</b>	<b>25,000.00</b>
	Dr <b>Closing Balance</b>						<b>2,00,773.00</b>
						<b>2,25,773.00</b>	<b>2,25,773.00</b>

**A- 402 S.K Saleem**

18-1-2014	Dr <b>HDFC Bank Ltd.</b>	627695	Bank Receipt	BR-4	Ch. No. :627695 Being cheque received from the customer towards booking amount for the flat no. A -402 agst R No.1005		25,000.00
25-3-2014	Dr <b>HDFC Bank Ltd.</b>	676295	Bank Receipt	BR-1	Ch. No. :676295 Being cheque received from SK Saleem towards payment for the flat no. A -402 agst R No. 1127		2,00,000.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	6,953.00	
	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-73	Being instalments receivable as per aggrement	7,25,000.00	
						<b>7,31,953.00</b>	<b>2,25,000.00</b>
	Dr <b>Closing Balance</b>						<b>5,06,953.00</b>
						<b>7,31,953.00</b>	<b>7,31,953.00</b>

**A -407 Aditi Desai**

10-2-2014	Dr <b>HDFC Bank Ltd.</b>	427986	Bank Receipt	BR-2	Ch. No. :427986 Being cheque received from Aditi Desai towards booking amount for the flat no. A -407 agst R No.1011		25,000.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-74	Being instalments receivable as per aggrement	7,25,000.00	
						<b>7,25,773.00</b>	<b>25,000.00</b>
	Dr <b>Closing Balance</b>						<b>7,00,773.00</b>
						<b>7,25,773.00</b>	<b>7,25,773.00</b>

**A - 501 T Pramod Kumar**

5-3-2014	Dr <b>HDFC Bank Ltd.</b>	017656	Bank Receipt	BR-4	Ch. No. :017656 Being cheque received from T. Pramod Kumar towards booking amount for flat no. A -501 agst R no.1115		25,000.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Instalments Receivable		Cash	Journal Voucher	JV-75 Being instalments receivable as per aggrement	2,25,000.00	
						2,25,773.00	25,000.00
	Dr Closing Balance						2,00,773.00
						2,25,773.00	2,25,773.00

**A - 504 Ravindranath Ashok**

9-1-2014	Dr HDFC Bank Ltd.	309492	Bank Receipt	BR-2	Ch. No. :309492 Being cheque received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003		25,000.00
20-1-2014	Dr HDFC Bank Ltd.	371026	Bank Receipt	BR-1	Ch. No. :371026 Being cheque received from Ravindranath towards payment for flat no. A -504 agst R No.1103		2,00,000.00
17-3-2014	Dr HDFC Bank Ltd.	464418	Bank Receipt	BR-1	Ch. No. :464418 Being cheque received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123		7,00,000.00
31-3-2014	Cr Service Tax - Customers		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	28,583.00	
	Cr Instalments Receivable		Journal Voucher	JV-76	Being instalments receivable as per aggrement	9,25,000.00	
						9,53,583.00	9,25,000.00
	Dr Closing Balance						28,583.00
						9,53,583.00	9,53,583.00

**A -506 J.Prem Kumar**

10-2-2014	Dr HDFC Bank Ltd.	109772	Bank Receipt	BR-1	Ch. No. :109772 Being cheque received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009		25,000.00
22-2-2014	Dr HDFC Bank Ltd.	591526	Bank Receipt	BR-1	Ch. No. :591526 Being cheque received from A-506 J.Prem kumar towards 1st installment against receipt no. 1112		2,00,000.00
28-2-2014	Cr HDFC Bank Ltd.	109772	Bank Payment	BP-1	Ch. No. :109772 Being cheque reversal & received another cheque	25,000.00	
5-3-2014	Dr HDFC Bank Ltd.	109774	Bank Receipt	BR-1	Ch. No. :109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117		25,000.00
19-3-2014	Dr HDFC Bank Ltd.	591528	Bank Receipt	BR-3	Ch. No. :591528 Being cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125		7,00,000.00
31-3-2014	Cr Service Tax - Customers		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	29,349.00	
	Cr Instalments Receivable	826217	Journal Voucher	JV-77	Being instalments receivable as per aggrement	9,25,000.00	
						9,79,349.00	9,50,000.00
	Dr Closing Balance						29,349.00
						9,79,349.00	9,79,349.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>A - 507 Zarina Banu</b>							
18-1-2014	Dr <b>HDFC Bank Ltd.</b>	002898	Bank Receipt	BR-3	Ch. No. :002898 Being cheque received from Zarina Banu towards booking amount for the flat no. A -507 agst R No.1101		25,000.00
30-1-2014	Dr <b>HDFC Bank Ltd.</b>	000492	Bank Receipt	BR-2	Ch. No. :000492 Being cheque received from Zarina Bnu towards pay,ment for flat no A -507 agst R No.1108		1,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	002900	Bank Receipt	BR-3	Ch. No. :002900 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R No.002900		1,00,000.00
12-3-2014	Dr <b>HDFC Bank Ltd.</b>	031863	Bank Receipt	BR-1	Ch. No. :031863 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1122		1,16,668.00
	Dr <b>HDFC Bank Ltd.</b>	002823	Bank Receipt	BR-2	Ch. No. :002823 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1120		2,41,666.00
	Dr <b>HDFC Bank Ltd.</b>	000494	Bank Receipt	BR-3	Ch. No. :000494 Being cheque received from Zarina Banu towards payment for the flat no. A -507 agst R no.1121		1,41,666.00
31-3-2014	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	22,403.00	
	Cr <b>Instalments Receivable</b>		Cash Journal Voucher	JV-78	Being instalments receivable as per aggrement	7,25,000.00	
	Dr <b>Closing Balance</b>					7,47,403.00	7,25,000.00
							22,403.00
						<b>7,47,403.00</b>	<b>7,47,403.00</b>
<b>A -606 Bhargavi Rakkala</b>							
10-2-2014	Dr <b>HDFC Bank Ltd.</b>	409102	Bank Receipt	BR-4	Ch. No. :409102 Being cheque received from Bhargavi Rakkala towards booking amount for the flat no. A -606 agst R no.1008		25,000.00
22-2-2014	Dr <b>HDFC Bank Ltd.</b>	409103	Bank Receipt	BR-2	Ch. No. :409103 Being cheque received from A-606 Bhargavi Rakkala towards 1st installment against receipt. no.1113.		2,00,000.00
19-3-2014	Dr <b>HDFC Bank Ltd.</b>	409105	Bank Receipt	BR-4	Ch. No. :409105 Being cheque received from Bhargavi towards payment for flat no. A -606 agst R no.1124		4,00,000.00
22-3-2014	Dr <b>HDFC Bank Ltd.</b>	409106	Bank Receipt	BR-2	Ch. No. :409106 Being cheque received from Bhargavi Rakkala towards payment for flat no. a- 606 agst R no.1126		3,00,000.00
31-3-2014	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-21	Being instalments receivable as per aggrement	9,25,000.00	
	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	28,583.00	
	Dr <b>Closing Balance</b>					9,53,583.00	9,25,000.00
							28,583.00
						<b>9,53,583.00</b>	<b>9,53,583.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>A - 702 Deepti Mittal</b>							
23-1-2014	Dr <b>HDFC Bank Ltd.</b>	733866	Bank Receipt	BR-1	Ch. No. :733866 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R No.1006		25,000.00
31-1-2014	Dr <b>HDFC Bank Ltd.</b>	733870	Bank Receipt	BR-2	Ch. No. :733870 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst Rno.1107		2,00,000.00
11-3-2014	Dr <b>HDFC Bank Ltd.</b>	733872	Bank Receipt	BR-1	Ch. No. :733872 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R no.1119		5,00,000.00
31-3-2014	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-42	Being instalments receivable as per agreement	7,25,000.00	
	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	22,403.00	
						<b>7,47,403.00</b>	<b>7,25,000.00</b>
	Dr <b>Closing Balance</b>						<b>22,403.00</b>
						<b>7,47,403.00</b>	<b>7,47,403.00</b>

**A- 706 Rajan Chandu**

10-2-2014	Dr <b>HDFC Bank Ltd.</b>	109773	Bank Receipt	BR-3	Ch. No. :109773 Being cheque received from rajan chandu towards booking amount for flat no. A -706 agst R No.1010		25,000.00
5-3-2014	Dr <b>HDFC Bank Ltd.</b>	591527	Bank Receipt	BR-2	Ch. No. :591527 Being cheque received from Rajan Chandu towards payment for flat no. A -706 agst R No.1118		2,00,000.00
31-3-2014	Cr <b>Instalments Receivable</b>		Journal Voucher	JV-50	Being instalments receivable as per agreement	9,25,000.00	
	Cr <b>Service Tax - Customers</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014	773.00	
						<b>9,25,773.00</b>	<b>2,25,000.00</b>
	Dr <b>Closing Balance</b>						<b>7,00,773.00</b>
						<b>9,25,773.00</b>	<b>9,25,773.00</b>

**Accrued Interst**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		5,718.00	
1-4-2013	Dr <b>Interest on FDR</b>		Journal Voucher	JV-1	Being transferred		5,718.00
31-3-2014	Cr <b>Interest on FDR</b>		Journal Voucher	JV-79	Being as per 26AS	76,682.10	
						<b>82,400.10</b>	<b>5,718.00</b>
	Dr <b>Closing Balance</b>						<b>76,682.10</b>
						<b>82,400.10</b>	<b>82,400.10</b>

**Advertisement Expenses**

3-12-2013	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Vayuputra Arts & Design towards 40 color prints for b and C Estates	560.00	
13-12-2013	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Vayuputra Arts for printing A4 color prints of 3d floor plans of B & C estates 11 no.s	154.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
14-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid towards advertisement for public notice charges in Hindu & Sakshi	7,800.00	
16-12-2013	Cr <b>Virgin Green Media Pvt Ltd</b>			Journal Voucher	JV-1	Being amount credited to Virgin Green Media Pvt Ltd towards May Flower Grand brouchers printing charges - 200 no's @ 40/- each + taxes agst Bill no.518 dtd 10.12.2013	8,400.00	
19-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Satyam Process Pvt. Ltd. for making roll up standees 3 x 6 for Mayflower Grande 2 no.s for Exhibitions & Kiosk Activity.	5,124.00	
21-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid towards advertisement expenses for Sr engineer, project manager in DC Classifieds for B and C Estates	3,280.00	
27-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Murali for Paper inserts of Mayflower Grande A5 size flyers distribution of launch of the project at ECIL, A S Rao Nagar & Diamond Point. 20,000 quantity.	4,500.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Murali for paper inserts of Mayflower Grande Flyers distribution at Alwal, Neredmet & Sainikpuri. Quantity is 20,000 no.s.	4,500.00	
	Cr <b>V Green Media Pvt Ltd</b>			Journal Voucher	JV-1	Being amount credited to V Green Media Pvt ltd towards printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013	69,300.00	
30-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Cab Krishna for paper inserts duty of Mayflower Grande on 25th Dec 2013 at Tarnaka & Ramanthapur early morning 3:30 A.M.	200.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Cab Narender for mayflower Grande flyers paper inserts duty on 29th Dec 2013 at Alwal & Neredmet. Early morning.	200.00	
31-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Geeta Radium towards Purchase of 3" x 12" arrow stickers 50 no.s for Hoarding flexes.	750.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to Satyam Process Pvt. Ltd for printing A2 Size foam boards of Mayflower Grande Project 10 no.s for all sites.	2,520.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	.Being cash paid to Promotions Murali for Paper inserts of Mayflower Grande flyers at Clock Tower & Malkajgiri on 1st Jan 2014. Quantity is 20.000 no.s	4,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Cab krishna for Paper inserts duty of Mayflower Grande flyers at Clock Tower & Malkajiri on 1st Jan 2014. Quantity of Flyers is 20,000 no.s	200.00	
4-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali Promotions towards Paper inserts of Mayflower Grande Flyers A5 size at Clock Tower & Diamond Point on 5th Jan 2014. Qty. is 12,000 no.s	3,000.00	
10-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Royal Frames towards making of lamination board of Mayflower Grande A3 size board for M. D.s Cabin.	1,150.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers A5 size on 11th Jan 2014 at Alwal & neredmet. qty is 20,000 no.s	4,500.00	
	Cr <b>Cash A/c</b>			Cash Payment	CP-3 Being cash paid to M/s Deccan Chronicle towards classified for project manager & engineer Bill.no. DC 2133 attached	3,260.00	
13-1-2014	Cr <b>HDFC Bank Ltd.</b>	826158	Bank	Bank Payment	BP-1 Ch. No. :826158 Being cheque issued to The Times of India towards classifieds display ad ( 3 * 13 )	2,321.00	
15-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Anand Netha towards Mega property show exhibition expenture for Hotel bills, car toll fees, paper inserts, daily allowance on 11th & 12th Jan 2014.	1,659.00	
16-1-2014	Cr <b>HDFC Bank Ltd.</b>	826160	Bank	Bank Payment	BP-1 Ch. No. :826160 Being cheque issued to modi builders & realtors pvt ltd towards 4d-realince ins to,thru modi builders treatingscheme, balance payment	4,310.00	
18-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali promotions towards paper inserts of Mayflower grande Flyers at RTC X roads, Vidyanagar, Narayanguda & Himayathnagar on 19th jan 2014. Qty is 20,000 no.s	4,500.00	
24-1-2014	Cr <b>HDFC Bank Ltd.</b>	826167	Bank	Bank Payment	BP-1 Ch. No. :826167 Being cheque issued to secundrabad club towards full page (1/8) add in secundrabad club news letter for B & C project.	25,000.00	
	Cr <b>Varna Media</b>			Journal Voucher	JV-1 Being amt credit to Varna Media towards advertisement charges AGST BILL NO.957	22,408.00	
25-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3 Being cash paid to Murali Promotions towards paper inserts of Mayflower Grande A5 size flyers at Uppal, Ramanthapur & Tarnaka on 26th Jan 2014. QTy. is 20,000 flyers.	4,500.00	

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 9

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Geeta Radium towards purchase of tuff bonds 20. no.s for pasting the flex.	1,000.00	
1-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers at ECIL, Malkajiri & A S Rao Nagar on 2nd Feb 2014. QTy is 20,000 no.s	4,500.00	
4-2-2014	Cr <b>Uni Ads Ltd</b>			Journal Voucher	JV-1 Being hoarding charges for the month of Feb 2014	20,000.00	
10-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali towards labor lunch expenses for Fixing hoardings & flex of mayflower grande 12 x 8 flex 6 no.s at NFC Bridge, Dilpreet tubes, nacharam, prajay homes, Bharat electronics on 9th Feb 2014.	350.00	
	Cr <b>PPC Pundit</b>			Journal Voucher	JV-1 Being cheque amount credited to ppc pundit towards google add campaign for the month of "Feb"2014	15,035.00	
	Cr <b>Livserv Technologies Pvt Ltd</b>			Journal Voucher	JV-2 Being amount credited to livserv technologies pvt ltd towards liv chat services for the month of "Jan"2014.no.of. chats 402	1,694.00	
11-2-2014	Cr <b>HDFC Bank Ltd.</b>	826218	Bank	Bank Payment	BP-1 Ch. No. :826218 Being cheque issued to varna design studio towards advertising expenses against bill.no.573/D	5,000.00	
13-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Geeta Radium towards purchase of tuff bonds towards pasting the flex. qty of tuff bonds purchased 15 no.s	750.00	
14-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Promotions Murali towards paper inserts of Mayflower Grande flyers news paper inserts at Tarnaka, Hubsiguda & Uppal on 15th Feb 2014 ( Saturday). QTy. is 10,000 flyers.	2,500.00	
17-2-2014	Cr <b>Impressions Advertising</b>			Journal Voucher	JV-1 Being amount credited to impressions advertising towards hoarding campaign at tivoli .against biino.263/02.	52,000.00	
18-2-2014	Dr <b>HDFC Bank Ltd.</b>	000921	Bank	Bank Receipt	BR-1 Ch. No. :000921 Being cheque received from KNM towards payment for advertisement expenses		13,000.00
20-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Hitech city publicity towards purchase of demo umbrella for kiosk activity 2 no.s size 6 x 7 ft.	1,002.00	
24-2-2014	Dr <b>HDFC Bank Ltd.</b>	826160	Bank	Bank Receipt	BR-1 Ch. No. :826160 Being cheque reversal		4,310.00
	Dr <b>HDFC Bank Ltd.</b>	000952	Bank	Bank Receipt	BR-2 Ch. No. :000952 Being cheque received from Vista Homes towards common expenses paid on behalf		13,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Saakshi News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014.	2,910.00	
27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3 Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. QTy. of inserts is 10,000 no.s	1,000.00	
28-2-2014	Dr <b>HDFC Bank Ltd.</b>	826158	Bank Receipt	BR-1	Ch. No. :826158 Being cheque reversal		2,321.00
3-3-2014	Cr <b>Vantage Advertising Private Limited</b>		Journal Voucher	JV-1	Being amount credited to vantage advertising private limited towards hoarding compaign at begumpet old air port for B"N"C project	60,000.00	
7-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B & C & PMR II flyers on 9th March 2014 at Tarnaka & Ramanthapur. QTy is 10,000 no.s	1,000.00	
	Cr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>		Journal Voucher	JV-5	Being amount credited to modi builders & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C	2,362.00	
	Cr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>		Journal Voucher	JV-6	Being amount credited to modi buildres & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14	16,021.00	
	Cr <b>The Times of India</b>		Journal Voucher	JV-7	Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14	2,611.00	
11-3-2014	Dr <b>HDFC Bank Ltd.</b>	001732	Bank Receipt	BR-2	Ch. No. :001732 Being cheque received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising		13,000.00
12-3-2014	Cr <b>V Green Media Pvt Ltd</b>		Journal Voucher	JV-1	Being amount credited to v green media pvt ltd towards creative charges for may flower grand project	20,225.00	
	Cr <b>PPC Pundit</b>		Journal Voucher	JV-2	Being amount credited to ppc pundit towards google add compaign for the month of "march"2014.	13,180.00	
	Cr <b>Livserv Technologies Pvt Ltd</b>		Journal Voucher	JV-3	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361	1,521.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.	500.00	
	Cr <b>Varna Design Studio</b>		Journal Voucher	JV-4	Being amount credited to varna design studio towards advertisement charges against bill.no.588/D	1,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Mayflower Park Association towards kiosk activity in Mayflower Park Project, Mallapur tomorrow i.e., 15-3-14. Saturday 1 day.	<b>2,500.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Mr Martin of Mayflower park towards Mayflower Grande brochures distribution in Mayflower park 300 no.s	<b>300.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-4	Being cash paid to Murali Promotions towards paper inserts of 3 projects flyer ( Vista, PMR II , B & C ) A4 size at ECIL, Neredmet x roads & Sainikpuri on 15th March 2014 Saturday. Qty. is 10,000 no.s	<b>1,000.00</b>	
22-3-2014	Cr <b>Vantage Advertising Private Limited</b>		Journal Voucher	JV-4	Being amount credited to Vantage Advertising Pvt Ltd towards hoarding campaign for MFG project at Airport flyover for the month of March'14	<b>60,000.00</b>	
	Cr <b>Impressions Advertising</b>		Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Campaign at Tivoli X Road for the month of march'14	<b>13,000.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000130	Bank Payment	BP-4	Ch. No. :000130 Being cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14	<b>11,363.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000131	Bank Payment	BP-5	Ch. No. :000131 being cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14	<b>1,179.00</b>	
28-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of 3 projects flyers BNC, PMR II & Vista at Neredmet, Sainikpuri & A S Rao nagar on 29th Saturday March 2014. QTY is 10,000 no.s	<b>1,000.00</b>	
29-3-2014	Cr <b>Cash A/c</b>		Cash Payment	2	Being cash paid to Vaishnavi Ads towards theatre slide making charges	<b>2,000.00</b>	
31-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-28	Being amount credited to ppc pundit towards google add campaign for the month of "april"2014.	<b>12,679.00</b>	
	Cr <b>TDS Payable</b>		Journal Voucher	JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.	<b>1,651.00</b>	
	Cr <b>Common Expenses - MNM</b>	000254	Journal Voucher	JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement	<b>6,242.00</b>	
	Cr <b>Bennet Coleman &amp; Co. Ltd</b>		Journal Voucher	JV-36	Being amount credited to Bennet Coleman & Co. Ltd towards balance payment for 3*13 ad in Times of India for BNC on dtd 08.03.2014	<b>2,362.00</b>	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates	2,611.00	
	Cr <b>Bennet Coleman &amp; Co. Ltd</b>		Journal Voucher	JV-38	Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project	16,021.00	
	Cr <b>Common Expenses - MNM</b>		Journal Voucher	JV-39	Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014	18,235.00	
	Cr <b>TDS Payable</b>		Journal Voucher	JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign at old begumpet flyover 50*25 for MFG project for the month of April'2014	60,000.00	
	Cr <b>Varna Media</b>		Journal Voucher	JV-55	Being amount credited to varna Media towards Advertisement of MAYflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3-14.	12,676.00	
						<b>6,40,076.00</b>	<b>45,631.00</b>
	Dr <b>Closing Balance</b>						<b>5,94,445.00</b>
						<b>6,40,076.00</b>	<b>6,40,076.00</b>

**Agarwal Trading Co.**

17-3-2014	Cr <b>HDFC Bank Ltd.</b>	000098	Bank Payment	BP-1	Ch. No. :000098 Being cheque issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no.23327 dtd 12.03.2014	33,442.00	
31-3-2014	Dr <b>Equipments</b>		Journal Voucher	JV-7	Being amount credited to M/S Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 & P.O.no. 23327.		33,442.00
						<b>33,442.00</b>	<b>33,442.00</b>

**Akash Steels**

31-3-2014	Dr <b>Steel</b>		Journal Voucher	JV-10	Being amount credited to Akash Steels towards purchase of Steel against Inv. no. 6662, dtd. 07/03/2014 & P.O.no. 23182.		78,432.00
	Cr <b>Closing Balance</b>					78,432.00	78,432.00
						<b>78,432.00</b>	<b>78,432.00</b>

**Alivelumanga - Transport**

14-2-2014	Cr <b>HDFC Bank Ltd.</b>	826231	Bank Payment	BP-4	Ch. No. :826231 Being cheque issued to Alivelumanga towards transportation charges for the month of Jan'2014 for the Vehicle no. Ap 13 X 4686	1,250.00	
-----------	--------------------------	--------	--------------	------	---	----------	--

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-3	Being amount credited to Alivelumanga towards Goods carrier for transportation charges for the month of jan'2014 for Vehicle no.AP 13 X 4686		<b>1,250.00</b>
22-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-1	Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carriewr for the month of Feb'14		<b>1,180.00</b>
	Cr <b>HDFC Bank Ltd.</b>	000104	Bank Payment	BP-4	Ch. No. :000104 Being cheque issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14	<b>1,180.00</b>	
31-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of "march"2014"		<b>1,275.00</b>
	Cr <b>Closing Balance</b>					<b>2,430.00</b>	<b>3,705.00</b>
						<b>1,275.00</b>	
						<b>3,705.00</b>	<b>3,705.00</b>

**Allowance for Consumables**

31-3-2014	Cr <b>Shaik Mohsin on A/c</b>	002294	Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges,allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG , mallapur from 27.02.2014 to 11.03.2014	<b>1,120.00</b>	
	Cr <b>Shaik Mohsin on A/c</b>		Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labour charges , allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014	<b>1,185.00</b>	
	Cr <b>G. Giribabu on Account</b>		Journal Voucher	JV-26	Being amount credited to G. Giribabu towards allowance for consumables , Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014	<b>1,28,560.00</b>	
	Dr <b>Closing Balance</b>					<b>1,30,865.00</b>	<b>1,30,865.00</b>
						<b>1,30,865.00</b>	<b>1,30,865.00</b>

**Allowance for Equipment**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Shaik Mohsin on A/c	002294	Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG , mallapur from 27.02.2014 to 11.03.2014.	2,241.00	
	Cr Shaik Mohsin on A/c		Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labour charges , allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014	2,369.00	
	Cr G. Giribabu on Account		Journal Voucher	JV-26	Being amount credited to G. Giribabu towards allowance for consumables , Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014	2,57,116.00	
						<b>2,61,726.00</b>	
	Dr Closing Balance						<b>2,61,726.00</b>
						<b>2,61,726.00</b>	<b>2,61,726.00</b>

### Alpine Estates

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,55,620.00
13-4-2013	Cr HDFC Bank Ltd.	825991	Bank Payment	BP-2	Ch. No. :825991 Towards fund Transfer	90,000.00	
22-4-2013	Dr HDFC Bank Ltd.	000506	Bank Receipt	BR-1	Ch. No. :000506 Being Chq received From Alpine Estates		1,00,000.00
6-5-2013	Cr HDFC Bank Ltd.	826108	Bank Payment	BP-1	Ch. No. :826108 Being chq issued towards fund Transfer	3,00,000.00	
	Cr HDFC Bank Ltd.	826109	Bank Payment	BP-2	Ch. No. :826109 Being chq issued towards fund transfer	3,00,000.00	
25-5-2013	Dr HDFC Bank Ltd.	000859	Bank Receipt	BR-1	Ch. No. :000859 Being chq received from Alpine Estates		1,00,000.00
7-6-2013	Dr HDFC Bank Ltd.	000995	Bank Receipt	BR-1	Ch. No. :000995 Being cheque received from Alpine estates		50,000.00
17-6-2013	Cr HDFC Bank Ltd.	826117	Bank Payment	BP-1	Ch. No. :826117 Being cheque issued to Alpine Estates towards funds transfer	5,00,000.00	
	Cr HDFC Bank Ltd.	826118	Bank Payment	BP-2	Ch. No. :826118 Being cheque issued to Alpine Estates towards funds transfer	5,15,620.00	
1-7-2013	Dr HDFC Bank Ltd.	001064	Bank Receipt	BR-1	Ch. No. :001064 Being cheque received from Alpine Estates towards funds transfer		2,00,000.00
29-7-2013	Dr HDFC Bank Ltd.	000223	Bank Receipt	BR-1	Ch. No. :000223 Being cheque received from Alpine estates towards funds transfere		50,000.00
14-8-2013	Dr HDFC Bank Ltd.	000470	Bank Receipt	BR-1	Ch. No. :000470 Being cheque received from alpine estates towards funds transfer		10,00,000.00
	Dr HDFC Bank Ltd.	000464	Bank Receipt	BR-2	Ch. No. :000464 Being cheque received from Alpine Estates towards funds transfer		50,000.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2013	Dr <b>HDFC Bank Ltd.</b>	000458	Bank Receipt	BR-3	Ch. No. :000458 Being cheque received from Alpine Estates towards loan		1,50,000.00
18-8-2013	Dr <b>HDFC Bank Ltd.</b>	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque received from Alpine Estates towards funds transfer		1,00,000.00
24-8-2013	Dr <b>HDFC Bank Ltd.</b>	000511	Bank Receipt	BR-1	Ch. No. :000511 Being cheque received from Alpine Estates towards funds transfer		12,00,000.00
7-9-2013	Dr <b>HDFC Bank Ltd.</b>	000531	Bank Receipt	BR-1	Ch. No. :000531 Being cheque received from Alpine Estates towards funds transfer		5,00,000.00
15-11-2013	Dr <b>HDFC Bank Ltd.</b>	000947	Bank Receipt	BR-1	Ch. No. :000947 Being cheque received from Alpine Estates towards funds transfer		30,000.00
6-12-2013	Dr <b>HDFC Bank Ltd.</b>	001173	Bank Receipt	BR-1	Ch. No. :001173 Being cheque received from Alpine Estates towards funds transfer		50,000.00
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000148	Bank Payment	BP-21	Ch. No. :000148 being cheque issued to Alpine estates towards funds transfer	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000149	Bank Payment	BP-22	Ch. No. :000149 being cheque issued to Alpine estates towards funds transfer	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000150	Bank Payment	BP-23	Ch. No. :000150 being cheque issued to Alpine estates towards funds transfer	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000151	Bank Payment	BP-24	Ch. No. :000151 being cheque issued to Alpine estates towards funds transfer	3,30,000.00	
						<b>50,35,620.00</b>	<b>50,35,620.00</b>

**Ambika Stationery & Computers**

27-3-2014	Dr <b>Consumables</b>		Journal Voucher	JV-6	Being amount credited to Ambika stationary & computers towards purchase of consumables P.O no 22861 bill no 734 dtd.26.2.2014.		840.00
	Cr <b>Closing Balance</b>					840.00	840.00
						<b>840.00</b>	<b>840.00</b>

**Anuradha.K**

10-4-2013	Dr <b>HDFC Bank Ltd.</b>	226194	Bank Receipt	BR-4	Ch. No. :226194 Being chq received from K.Anuradha		7,50,000.00
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	1,65,662.25	
	Cr <b>Closing Balance</b>					1,65,662.25	7,50,000.00
						<b>5,84,337.75</b>	<b>7,50,000.00</b>
						<b>7,50,000.00</b>	<b>7,50,000.00</b>

**Ashok.K**

10-4-2013	Dr <b>HDFC Bank Ltd.</b>	412765	Bank Receipt	BR-3	Ch. No. :412765 Being Chq received from K.Ashok		7,50,000.00
-----------	--------------------------	--------	--------------	------	---	--	-------------

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Profit & Loss A/c		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	1,65,662.25	
						1,65,662.25	7,50,000.00
	Cr Closing Balance					5,84,337.75	
						7,50,000.00	7,50,000.00
<b>Associated Steel Traders</b>							
25-3-2014	Dr Steel		Journal Voucher	JV-7	Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13 /03/2014 & P.O.no. 23283.		6,358.00
							6,358.00
	Cr Closing Balance					6,358.00	
						6,358.00	6,358.00
<b>Bank Charges</b>							
23-10-2013	Cr HDFC Bank Ltd.		Bank Payment	BP-1	Being amount debited by bank towards commission for bank guarantee	42,696.00	
	Cr HDFC Bank Ltd.		Bank Payment	BP-2	Ch. No. : Being amount debited by bank towards bank charges	337.88	
31-3-2014	Cr HDFC Bank Ltd.		Bank Payment	BP-3	Ch. No. : Being bank charges debited for the month of March'14	168.54	
						43,202.42	
	Dr Closing Balance						43,202.42
						43,202.42	43,202.42
<b>Bennet Coleman &amp; Co. Ltd</b>							
31-3-2014	Dr Advertisement Expenses		Journal Voucher	JV-36	Being amount credited to Bennet Coleman & Co. Ltd towards balance payment for 3*13 ad in Times of India for BNC on dtd 08.03.2014		2,362.00
	Dr Advertisement Expenses		Journal Voucher	JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates		2,462.00
	Dr Advertisement Expenses		Journal Voucher	JV-38	Being amount credited to bennet coleman towards 8*8 diaplay add in toi on.29.03.14 for b n c project		16,021.00
							20,845.00
	Cr Closing Balance					20,845.00	
						20,845.00	20,845.00
<b>Bhagwati Steel Tubes</b>							
27-3-2014	Dr Plumbing and Sanitary		Journal Voucher	JV-5	Being amount credited to Bhagwai steel tubes towards purchase of plumbing & stationery against P.O no 22957 bill no 612/613 dtd.25.2.2014.		6,266.00
	Dr Plumbing and Sanitary		Journal Voucher	JV-8	Being amount credited to Bhagwati steel tubes towards purchase of plumbing and stationary against P.O no 23195 bill no 644 dtd.10.03.2014.		295.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-22	Being amount credited to Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14.03.2014.		<b>3,447.00</b>
	Cr <b>Closing Balance</b>					<b>10,008.00</b>	<b>10,008.00</b>
						<b>10,008.00</b>	<b>10,008.00</b>

**Bhavesh Mehta - Partner**

17-7-2013	Dr <b>HDFC Bank Ltd.</b>	650837	Bank Receipt	BR-1	Ch. No. :650837 Being cheque received towards funds transfer		<b>36,00,000.00</b>
18-1-2014	Cr <b>HDFC Bank Ltd.</b>	826161	Bank Payment	BP-1	Ch. No. :826161 Being cheque issued to Bhavesh Mehta towards funds transfer	<b>3,60,000.00</b>	
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	<b>4,14,155.62</b>	
	Cr <b>Closing Balance</b>					<b>7,74,155.62</b>	<b>36,00,000.00</b>
						<b>28,25,844.38</b>	<b>36,00,000.00</b>
						<b>36,00,000.00</b>	<b>36,00,000.00</b>

**Bhikshapathy - Allow for Const Equip**

22-2-2014	Cr <b>TDS Payable</b>	000012	Bank Payment	BP-3	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones	<b>2,500.00</b>	
1-3-2014	Cr <b>TDS Payable</b>	000031	Bank Payment	BP-1	000031. : Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones	<b>2,000.00</b>	
	Cr <b>TDS Payable</b>	000018	Bank Payment	BP-4	000018. : Being cheque issued to CH Bikshapathi hire charges towards hording shifting	<b>1,600.00</b>	
29-3-2014	Cr <b>TDS Payable</b>	000158	Bank Payment	BP-6	000158. : Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitary material and chin mesh at stores	<b>1,000.00</b>	
	Dr <b>Closing Balance</b>					<b>7,100.00</b>	<b>7,100.00</b>
						<b>7,100.00</b>	<b>7,100.00</b>

**Bikshapathi - PF**

31-3-2014	Cr <b>Contractor Providend Fund Payable</b>	826144	Journal Voucher	JV-44	Being providend fund provision for the monthof Nov 13 to Jan 14	<b>7,736.00</b>	
	Cr <b>Contractor Providend Fund Payable</b>	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	<b>2,059.00</b>	
	Dr <b>Closing Balance</b>					<b>9,795.00</b>	<b>9,795.00</b>
						<b>9,795.00</b>	<b>9,795.00</b>

**Bonus**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Bonus Payable</b>		Journal Voucher	JV-41	Being bonus provision for 13-14 as per statement	1,45,982.00	
						1,45,982.00	
	Dr <b>Closing Balance</b>						1,45,982.00
						1,45,982.00	1,45,982.00
<b>Bonus Payable</b>							
31-3-2014	Dr <b>Bonus</b>		Journal Voucher	JV-41	Being bonus provision for 13-14 as per statement		1,45,982.00
							1,45,982.00
	Cr <b>Closing Balance</b>					1,45,982.00	
						1,45,982.00	1,45,982.00
<b>Borewell Flushing Charges</b>							
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000116	Bank Payment	BP-1	Ch. No. : Being cheque issued to Sidhartha borewell towards flushing at site	8,600.00	
						8,600.00	
	Dr <b>Closing Balance</b>						8,600.00
						8,600.00	8,600.00
<b>B. Praveen Salary A/c</b>							
22-1-2014	Cr <b>HDFC Bank Ltd.</b>	826165	Bank Payment	BP-2	Ch. No. :826165 being cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments	6,000.00	
31-1-2014	Cr <b>HDFC Bank Ltd.</b>	826181	Bank Payment	BP-1	Ch. No. :826181 being cheque issued towards B. Praveen salary a/c debit balance transfer from MFH to MFG	8,000.00	
6-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	500.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	13,502.00	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	903.00	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		16,494.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	705.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	273.00	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	13,636.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	812.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>16,403.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>683.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	<b>273.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000144	Bank Payment	BP-18	Ch. No. :000144 being cheque issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer	<b>112.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>1,000.00</b>
						<b>45,399.00</b>	<b>33,897.00</b>
	Dr <b>Closing Balance</b>						<b>11,502.00</b>
						<b>45,399.00</b>	<b>45,399.00</b>

**B.Raja Reddy Salary A/c**

8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>6,324.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>500.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>200.00</b>	
15-2-2014	Cr <b>HDFC Bank Ltd.</b>	826234	Bank Payment	BP-3	Ch. No. :826234 Being cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deducted in 3 monthly installments	<b>4,221.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credited to staff salaries towards salary for the month of Jan'2014		<b>7,622.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>356.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	<b>130.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	<b>5,364.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>249.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>8,030.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>374.00</b>	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	<b>136.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000143	Bank Payment	BP-17	Ch. No. :000143 Being cheque issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer	<b>15,112.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,407.00</b>
						<b>32,966.00</b>	<b>18,059.00</b>
	Dr <b>Closing Balance</b>						<b>14,907.00</b>
						<b>32,966.00</b>	<b>32,966.00</b>

**Bricks & Cement World**

31-3-2014	Dr <b>Cement</b>		Journal Voucher	JV-62	Being purchases of cement against Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14		<b>31,200.00</b>
							<b>31,200.00</b>
	Cr <b>Closing Balance</b>					<b>31,200.00</b>	
						<b>31,200.00</b>	<b>31,200.00</b>

**Bricks/solid Bricks**

31-3-2014	Cr <b>Shree Sai Sharanaya Enterprises</b>		Journal Voucher	JV-82	Being purchases of solid bricks against bill no.254 dt. 29-3-14 po no.23278 dt.11-3-14	<b>69,825.00</b>	
						<b>69,825.00</b>	
	Dr <b>Closing Balance</b>						<b>69,825.00</b>
						<b>69,825.00</b>	<b>69,825.00</b>

**B.Sarath Kumar Salary A/c**

8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>8,375.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>300.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credited to staff salaries towards salary for the month of Jan'2014		<b>9,821.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>417.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	<b>167.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	<b>8,007.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>249.00</b>	

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>9,673.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>452.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	<b>165.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000142	Bank Payment	BP-16	Ch. No. :000142 Being cheque issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer	<b>14,612.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>500.00</b>
						<b>32,994.00</b>	<b>19,994.00</b>
	Dr <b>Closing Balance</b>						<b>13,000.00</b>
						<b>32,994.00</b>	<b>32,994.00</b>

**Business / Sales Promotion**

20-8-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion	<b>24,700.00</b>	
31-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 at Dilpreet nacharam, Moulali Housing board total 10. no.s	<b>350.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000130	Bank Payment	BP-4	Ch. No. :000130 Being cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14	<b>175.00</b>	
31-3-2014	Cr <b>Common Expenses - MNM</b>	000254	Journal Voucher	JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement	<b>395.00</b>	
						<b>25,620.00</b>	
	Dr <b>Closing Balance</b>						<b>25,620.00</b>
						<b>25,620.00</b>	<b>25,620.00</b>

**B Venkatesh - PF**

31-3-2014	Cr <b>Contractor Providend Fund Payable</b>	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	<b>1,413.00</b>	
						<b>1,413.00</b>	
	Dr <b>Closing Balance</b>						<b>1,413.00</b>
						<b>1,413.00</b>	<b>1,413.00</b>

**Cash A/c**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,02,009.00</b>	
12-4-2013	Dr <b>HDFC Bank Ltd.</b>		<b>Contra</b>	1	Being cash Deposited in to HDFC Bank		<b>2,50,000.00</b>
13-4-2013	Dr <b>HDFC Bank Ltd.</b>		<b>Contra</b>	2	Being cash Deposited in to HDFC Bank		<b>4,51,009.00</b>
28-5-2013	Cr <b>Paramount Avenues Pvt Ltd</b>		Cash Receipt	CR-1	being cash received from Paramount Avenue transfer	<b>4,500.00</b>	



## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2013	Dr <b>Malla Reddy on A/c</b>		Cash Payment	CP-1	being cash paid to Mallareddy towards on a/c		<b>4,500.00</b>
	Cr <b>Paramount Avenues Pvt Ltd</b>		Cash Receipt	CR-2	Being cash received from Paramount Avenues towards transfer	<b>1,000.00</b>	
	Dr <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid to Prabhakar Reddy towards B & C Stamp papers purchases of 8no's @ 125/- each		<b>1,000.00</b>
29-5-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to Mallareddy towards color xerox & scanning charges from R.V Xerox		<b>4,340.00</b>
	Cr <b>Malla Reddy on A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>4,500.00</b>	
	Dr <b>Paramount Avenues Pvt Ltd</b>		Cash Payment	CP-2	Being cash paid to Paramount Avenues towards reversal of A/c of Rs 4500/-		<b>160.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-3	Being cash paid to Mallareddy towards stamp papers purchases for B & C estates affidavit - 1no.		<b>140.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-4	Being cash paid towards notary charges of 8 nos		<b>400.00</b>
6-6-2013	Dr <b>Consultancy Fees</b>		Cash Payment	CP-1	Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th quarter		<b>285.00</b>
26-6-2013	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	Being cash paid towards snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC		<b>380.00</b>
2-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards xerox charges		<b>250.00</b>
10-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to OM Xerox towards printing charges for 14no's of plans		<b>5,000.00</b>
11-7-2013	Cr <b>HDFC Bank Ltd.</b>	826120	Contra	3	Ch. No. :826120 Being cash withdrawal from Bank towards petty cash expenses	<b>20,000.00</b>	
17-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color print charges		<b>75.00</b>
24-7-2013	Dr <b>Malla Reddy on A/c</b>		Cash Payment	CP-1	Being cash paid towards on a /c payment		<b>8,000.00</b>
25-7-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color prints for plans		<b>6,500.00</b>
	Cr <b>Malla Reddy on A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>8,000.00</b>	
	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	being cash paid towards xerox charges		<b>75.00</b>
1-8-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of Stamp papers		<b>300.00</b>
6-8-2013	Cr <b>HDFC Bank Ltd.</b>	826123	Contra	4	Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses	<b>15,000.00</b>	
7-8-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards notary charges & attestation charges paid on affidavit		<b>100.00</b>
17-8-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to Seven Hills Enterprises towards xerox charges for 6 books of STAAD file & structural drawings		<b>726.00</b>
20-8-2013	Dr <b>Business / Sales Promotion</b>		Cash Payment	CP-1	Being cash paid to Akshaya Jewellers towards purchases of silver gift item to Narsimha Reddy son's wedding occassion		<b>24,700.00</b>
23-8-2013	Cr <b>HDFC Bank Ltd.</b>	826132	Contra	5	Ch. No. :826132 Being cash withdrawal from bank	<b>25,000.00</b>	

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards attestation of the sale deeds of B & C Estates land lords		<b>100.00</b>
3-9-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards franklin charges for bank guarantee for B & C estates		<b>250.00</b>
4-9-2013	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchases of 100Rs stamp paper of B & C Estates		<b>120.00</b>
6-9-2013	Cr <b>HDFC Bank Ltd.</b>	826137	Contra	6	Ch. No. :826137 Being cheque issued towards cash withdrawal from bank	<b>1,00,000.00</b>	
	Dr <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards franklin charges for B & C Estates bank guarantee charges		<b>220.00</b>
	Dr <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Mohammed Khadar Hussain towards conveyance for 15 days		<b>364.00</b>
11-9-2013	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-1	Being cash paid towards B & C Estates partnership deed certified copy, stamp papers, notary attestation & Miscellenous charges		<b>3,000.00</b>
	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-2	Being cash paid towards B & C estates Partnership ammendment fees		<b>450.00</b>
12-9-2013	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-1	Being cash paid towards EC expenses for project loan for B & c Estates ( jay Prakash )		<b>1,200.00</b>
	Dr <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid towards market value certificate for B & C Estates for land conversion purpose		<b>300.00</b>
13-9-2013	Cr <b>HDFC Bank Ltd.</b>	826141	Contra	7	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank	<b>2,50,000.00</b>	
16-9-2013	Cr <b>HDFC Bank Ltd.</b>	826143	Contra	8	Ch. No. :826143 Being cheque issued towards cash withdrawal from bank	<b>20,000.00</b>	
17-9-2013	Dr <b>Legal Expenses</b>		Cash Cash Payment	CP-1	Being cash paid towards purchases of stamp papers 2 no's of B and C Estates		<b>260.00</b>
19-9-2013	Dr <b>Printing &amp; Stationary</b>		Cash Cash Payment	CP-1	Being cash paid towards partners photos of B & C Estates		<b>420.00</b>
25-9-2013	Dr <b>Electricity Charges</b>		Cash Cash Payment	CP-1	Being cash paid towards payment of electricity charges payment for the month of Aug'13 for B & C Estates Workshop		<b>2,146.00</b>
8-11-2013	Dr <b>TDS Payable</b>		Cash Cash Payment	CP-1	Being cash paid towards TDS for the month of Oct'13		<b>76.00</b>
	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Cash Payment	CP-2	Being cash paid to Mohammed Khaja towards vehicle maintenance charges		<b>1,090.00</b>
9-11-2013	Dr <b>Printing &amp; Stationary</b>		Cash Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xerox towards xerox charges done on 10 & 28.09. 2013		<b>280.00</b>
30-11-2013	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to venkataramana stationary & binding works towards purchase of clear foleders 12 no's		<b>900.00</b>
	Dr <b>Murali on Account</b>		Cash Payment	CP-2	Being cash paid to murali towards colour xeror		<b>1,500.00</b>

continued ...

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Vayuputra Arts & Design towards 40 color prints for b and C Estates		<b>560.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 Being petty cash a/c reversal	<b>1,500.00</b>	
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-2 Being cash paid to Vayuputra Arts & Designs towards design & prints for B and C Estates		<b>600.00</b>
6-12-2013	Dr <b>Ch Yegnaiah &amp; Sons</b>		Cash	Cash Payment	CP-1 Being cash paid to Ch Yegnaiah & Sons towards reload of petro card for Mohammed khadar hussain from 02.09.2013 to 27.11.2013		<b>1,900.00</b>
12-12-2013	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid towards VAT filing charges for the month of Nov'13		<b>100.00</b>
13-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Vayuputra Arts for printing A4 color prints of 3d floor plans of B & C estates 11 no.s		<b>154.00</b>
14-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid towards advertisement for public notice charges in Hindu & Sakshi		<b>7,800.00</b>
18-12-2013	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-1 Being on account paid to Murali towards roll up Standees of MAYflower Grande project 2 no.s.		<b>5,000.00</b>
19-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Satyam Process Pvt. Ltd. for making roll up standees 3 x 6 for Mayflower Grande 2 no.s for Exhibitions & Kiosk Activity.		<b>5,124.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1 Being petty cash reversal	<b>5,000.00</b>	
21-12-2013	Dr <b>Srinivas Yadav on A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manager & Sr Engineer for B and C Estates		<b>3,000.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid towards advertisement expenses for Sr engineer, project manager in DC Classifieds for B and C Estates		<b>3,280.00</b>
	Cr <b>Srinivas Yadav on A/c</b>		Cash	Cash Receipt	CR-1 Being petty cash reversal	<b>3,000.00</b>	
23-12-2013	Dr <b>Tds Penalty</b>		Cash	Cash Payment	CP-1 Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr		<b>600.00</b>
24-12-2013	Cr <b>HDFC Bank Ltd.</b>	826091	Contra		9 Ch. No. :826091 Being cash withdrawal from bank towards petty cash expenses	<b>20,000.00</b>	
26-12-2013	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-1 Being on account paid to Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s		<b>3,000.00</b>
27-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Murali for Paper inserts of Mayflower Grande A5 size flyers distribution of launch of the project at ECIL, A S Rao Nagar & Diamond Point. 20,000 quantity.		<b>4,500.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid to Murali for paper inserts of Mayflower Grande Flyers distribution at Alwal, Neredmet & Sainikpuri. Quantity is 20,000 no.s.	4,500.00
28-12-2013	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-1	Being Cash paid to FlipKhart towards pur of Pendrive against Po.no.21693	333.00
30-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Cab Krishna for paper inserts duty of Mayflower Grande on 25th Dec 2013 at Tarnaka & Ramanthapur early morning 3:30 A.M.	200.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid to Cab Narender for mayflower Grande flyers paper inserts duty on 29th Dec 2013 at Alwal & Neredmet. Early morning.	200.00
31-12-2013	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Geeta Radium towards Purchase of 3" x 12" arrow stickers 50 no.s for Hoarding flexes.	750.00
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid towards GHMC planning section attender for processing mortgage letter	100.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3	Being cash paid to Satyam Process Pvt. Ltd for printing A2 Slze foam boards of Mayflower Grande Project 10 no.s for all sites.	2,520.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-4	.Being cash paid to Promotions Murali for Paper inserts of Mayflower Grande flyers at Clock Tower & Malkajiri on 1st Jan 2014. Quantity is 20.000 no.s	4,500.00
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	3,000.00
	Dr <b>Interest on TDS</b>		Cash	Cash Payment	CP-5	Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014	1,430.00
3-1-2014	Cr <b>HDFC Bank Ltd.</b>	826097	Contra		10	Ch. No. :826097Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Cab krishna for Paper inserts duty of Mayflower Grande flyers at Clock Tower & Malkajiri on 1st Jan 2014. Quantity of Flyers is 20,000 no.s	200.00
	Dr <b>Plumbing and Sanitary</b>		Cash	Cash Payment	CP-2	Being cash paid to Krishna Traders towards purchases of plumbing material agst bill no. 1016 dtd 20.12.2013	205.00
4-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Murali Promotions towards Paper inserts of Mayflower Grande Flyers A5 size at Clock Tower & Diamond Point on 5th Jan 2014. Qty. is 12,000 no.s	3,000.00
6-1-2014	Dr <b>Transportation Charges</b>			Cash Payment	CP-1	Being cash paid to Selva Kumar towards transport charges of Round pipes & Sq. pipes against Po.no.21748, 21910,20424	1,500.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 26

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Dr <b>Mohammed Khadar Hussain Salary A/c</b>		Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses		<b>270.00</b>
7-1-2014	Dr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Payment	CP-1 Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses		<b>5,000.00</b>
8-1-2014	Dr <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to dwaraka auto xerox towards xerox charges for the month of 01 /12/2013 to 31/12/2013 against bill no.1342		<b>240.00</b>
9-1-2014	Dr <b>Pranith Kumar Salary A/C</b>		Cash	Cash Payment	CP-1 Being cash paid to Mr. Pranith Kumar towards salary advance for Jan-2014		<b>1,000.00</b>
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-2 Being on account paid to Murali Promotions towards A2 size foam board of Mayflower Grande lamination board for M.D.'s Cabin.		<b>1,500.00</b>
	Dr <b>Murali on Account</b>		Cash Payment	CP-3	Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager		<b>3,000.00</b>
10-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1 Being cash paid to Royal Frames towards making of lamination board of Mayflower Grande A3 size board for M. D.s Cabin.		<b>1,150.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers A5 size on 11th Jan 2014 at Alwal & neredmet. qty is 20,000 no.s		<b>4,500.00</b>
	Cr <b>Murali on Account</b>		Cash Receipt	CR-1	Being petty cash/c reversal	<b>1,500.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash Payment	CP-3	Being cash paid to M/s Deccan Chronicle towards classified for project manager & engineer Bill.no. DC 2133 attached		<b>3,260.00</b>
	Cr <b>Murali on Account</b>		Cash Receipt	CR-2	Being petty cash reversal	<b>3,000.00</b>	
11-1-2014	Dr <b>Computer Peripherals</b>		Cash Payment	CP-1	Being cash paid to shwetha infotech towards purchase of pen drive 4gb against i.no. 23134		<b>280.00</b>
15-1-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1 being cash paid to Murali towards labour lunch expenses on saturday 11th jan 2014 for fixing hoardings & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s labour 5 no.s		<b>350.00</b>
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2 Being cash paid to Anand Netha towards Mega property show exhibition expenture for Hotel bills, car toll fees, paper inserts, daily allowance on 11th & 12th Jan 2014.		<b>1,659.00</b>
17-1-2014	Dr <b>Legal Expenses</b>		Cash	Cash Payment	CP-1 Towards purchase of 100/- stamp papers for Agreements purpose- 20 nos. (to Mahender)		<b>2,600.00</b>
18-1-2014	Dr <b>HDFC Bank Ltd.</b>		Cash	Contra	11 Being cash deposited in bank		<b>3,60,000.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Cr <b>HDFC Bank Ltd.</b>	826162	<b>Contra</b>	12	Ch. No. :826162 Being cheque issued towards cash withdrawal from bank	<b>20,000.00</b>	
	Dr <b>Advertisement Expenses</b>	Cash	Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of Mayflower grande Flyers at RTC X roads, Vidyanagar, Narayanguda & Himayathnagar on 19th jan 2014. Qty is 20,000 no.s		<b>4,500.00</b>
20-1-2014	Dr <b>Mohammed Khadar Hussain Salary A/c</b>		Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses		<b>60.00</b>
21-1-2014	Dr <b>Miscellaneous Expenses</b>	Cash	Cash Payment	CP-1	Being cash paid towards VAT & Professional tax filing charges for the month of Dec'13		<b>100.00</b>
	Dr <b>Rajkumar.D on A/c</b>	Cash	Cash Payment	CP-2	Being cash paid to D. Rajkumar towards on a/c payment		<b>19,500.00</b>
22-1-2014	Dr <b>Printing &amp; Stationary</b>	Cash	Cash Payment	CP-1	Being cash paid to R.V Xerox towards cloth print charges for B & C Estates site plan		<b>450.00</b>
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	Cash	Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers		<b>18,900.00</b>
	Cr <b>Rajkumar.D on A/c</b>	Cash	Cash Receipt	CR-1	Being petty cash reversal of mobile purchases	<b>19,500.00</b>	
23-1-2014	Cr <b>HDFC Bank Ltd.</b>	826163	<b>Contra</b>	13	Ch. No. :826163 Being cheque issued towards cash withdrawal from bank for petty cash expenses	<b>20,000.00</b>	
24-1-2014	Dr <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Mr. B. Shekappa towards petrol charges for paper inserts dt 04.01.14 & 19.01.2014		<b>200.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of thread pkt for marking purpose at B & C Estsates		<b>60.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-3	Being cash paid to krishna traders towards purchase of white cement for marking purpose against bill no.1051		<b>90.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-4	Being cash paid to pavan electricals, hardware towards purchase of level pipes & markar pen for marking purpose against bill.no.127		<b>146.00</b>
	Cr <b>S. Sunil Kumar Petty Cash</b>	Cash	Cash Receipt	CR-1	Being petty cash reversal a/c	<b>296.00</b>	
25-1-2014	Cr <b>S. Sunil Kumar Petty Cash</b>	Cash	Cash Receipt	CR-1	being petty cash reversal a/c	<b>1,060.00</b>	
	Dr <b>Welding Material</b>		Cash Payment	CP-1	Being cash paid to pavan electricals,hardware towards purchase of welding rods for making of hoarding boards at B & C Estates against bill no. 129		<b>220.00</b>
	Dr <b>Painting Material</b>		Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of red oxide, terpenoil & brush for painting purpose at B & C boards against bill.no.1081		<b>840.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
25-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3	Being cash paid to Murali Promotions towards paper inserts of Mayflower Grande A5 size flyers at Uppal, Ramanthapur & Tamaka on 26th Jan 2014. QTy. is 20,000 flyers.		<b>4,500.00</b>
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-4	Being on account paid to Murali promotions towards purchase of Tuff bonds 20 no.s for pasting the flex.		<b>1,000.00</b>
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 02.12.13 to 23.01.2014, Site Visit etc as per sheets attached		<b>547.00</b>
28-1-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Shakeer towards petrol charges from Nagole to Head office to Nagole for paper inserts dtd 26.01.2014		<b>100.00</b>
29-1-2014	Cr <b>Shakeer on A/c</b>		Cash	Cash Receipt	CR-1	Being petty cash a/c reversal	<b>1,000.00</b>	
	Dr <b>Shakeer on A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Shakeer towards on a/c payment		<b>1,000.00</b>
	Dr <b>Miscellaneous Expenses</b>			Cash Payment	CP-2	Being cash paid to universal number plates towards telugu boards 2*2 no.of.2 at site ,at head office		<b>1,050.00</b>
30-1-2014	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-1	Being cash paid to CH krishna on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper on 1st & 2nd Feb 2014.		<b>500.00</b>
31-1-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Geeta Radium towards purchase of tuff bonds 20. no.s for pasting the flex.		<b>1,000.00</b>
	Dr <b>Business / Sales Promotion</b>		Cash	Cash Payment	CP-2	Being cash paid to Murali promotions towards labours lunch expenses for fixing the hoardings flex of BNC 6 x 4 at Dilpreet nacharam, Moulali Housing board total 10. no.s		<b>350.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1	Being cash reversal	<b>1,000.00</b>	
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-3	Being cash paid to Universal Number Plates towards correction of Name board in telugu of B and C Estates		<b>100.00</b>
1-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>			Cash Payment	CP-1	Being cash paid to M/s Select Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no. 005 attached		<b>892.00</b>
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	<b>500.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid to Murali promotions towards paper inserts of Mayflower Grande flyers at ECIL, Malkajiri & A S Rao Nagar on 2nd Feb 2014. QTy is 20,000 no.s		<b>4,500.00</b>
6-2-2014	Dr <b>Harry Daniel Salary A/C</b>			Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary		<b>3,100.00</b>
8-2-2014	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>			Cash Payment	CP-1	Being cash paid to k.kiran kumar project manager towards on A/C		<b>5,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1		<b>350.00</b>
					Being cash paid to Murali towards labor lunch expenses for Fixing hoardings & flex of mayflower grande 12 x 8 flex 6 no.s at NFC Bridge, Dilpreet tubes, nacharam, prajay homes, Bharat electronics on 9th Feb 2014.		
	Dr <b>M.Mallareddy Salary A/c</b>			Cash Payment	CP-2		<b>3,400.00</b>
					Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary		
	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-3		<b>1,200.00</b>
					Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11 /E/383, Bill.no. 463 attached		
	Cr <b>HDFC Bank Ltd.</b>	826207	Contra		14	<b>25,000.00</b>	
					Ch. No. :826207 being cheque issued towards cash withdrawal from bank		
11-2-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Payment	1		<b>1,100.00</b>
					Being cash paid to K S Tailors Gents towards stitching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.		
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1		<b>25.00</b>
					Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem		
	Dr <b>Ch Ramesh on A/c</b>		CASH	Cash Payment	CP-2		<b>2,000.00</b>
					Being cash paid to Ch ramesh towards on a/c for bags purchases for office use		
	Dr <b>Murali on Account</b>		Cash	Cash Payment	CP-3		<b>1,000.00</b>
					Being on account paid to Murali Promotions towards purchase of tuff bonds 20 no.s for pasting the flex.		
12-2-2014	Dr <b>Sanjeev on A/c</b>		Cash	Cash Payment	CP-1		<b>500.00</b>
					Being cash paid to Sanjeev towards on a/c to labour department for labour license		
13-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1		<b>750.00</b>
					Being cash paid to Geeta Radium towards purchase of tuff bonds towards pasting the flex. qty of tuff bonds purchased 15 no.s		
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2		<b>350.00</b>
					Being cash paid to Murali promotions towards lunch expenses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12-2-14.		
	Cr <b>Murali on Account</b>		Cash	Cash Receipt	CR-1	<b>1,000.00</b>	
					Ch. No. :Cash Being petty cash reversal		
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-3		<b>200.00</b>
					Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14		
14-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1		<b>2,500.00</b>
					Being cash paid to Promotions Murali towards paper inserts of Mayflower Grande flyers news paper inserts at Tarnaka, Hubsiguda & Uppal on 15th Feb 2014 ( Saturday). QTy. is 10,000 flyers.		
	Dr <b>Pranith Kumar Salary A/C</b>		Cash	Cash Payment	CP-2		<b>720.00</b>
					Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 & 25.12.2013		



## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261, Bill no. 462 attached	1,200.00
	Dr <b>G. Hari Babu Salary A/c</b>			Cash Payment	CP-2	Being cash paid to Mr. G. Hari Babu towards salary advance	500.00
17-2-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards servicing of vehicle of Mr. B. Praveen v. no. AP/10/AU/9585, Bill.no. 303 attached	770.00
	Dr <b>T.Dakshina Murthy Salary A/c</b>		Cash	Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	2,000.00
18-2-2014	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to K. Jagadishwar reddy towards tailoring charges for the uniform	500.00
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-2	Being cash paid to K. Jagadishwar reddy towards sales Modem charges for the month of Jan'14 & Feb'14	600.00
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-3	Being cash paid to DB Computronics towards purchases of LAN card for computer maintenace	300.00
19-2-2014	Dr <b>Hardware</b>		Cash	Cash Payment	CP-1	Being cash paid to pawan electricals towards for purchase of electrical material	136.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of painting material	30.00
	Dr <b>Repairs &amp; Maintenance</b>		Cash	Cash Payment	CP-3	Being cash paid to Sathya aditya electrical & engineering works towards dewatering pump repairing charges in ward no 11	4,200.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-4	Being cash paid to raju towards transport charges dewatering of motor repairing purpose from bansilal pet to BNC	500.00
	Dr <b>Plumbing and Sanitary</b>		Cash	Cash Payment	CP-5	being cash paid to manish sales agencies towards purchase of 4" flat pipe for dewatering pump purpose	2,730.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-6	Being cash paid to local purchase towards revenue stamps for brocher distribution purpose	250.00
	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Payment	CP-7	Being cash paid to k kiran kumar petty cash a/c towards local purchase of site use purpose	5,000.00
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	5,000.00
20-2-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to Hitech city publicity towards purchase of demo umbrella for kiosk activity 2 no.s size 6 x 7 ft.	1,002.00
21-2-2014	Dr <b>Legal Expenses</b>		Cash	Cash Payment	CP-1	Towards purchase of 20 nos stamp papers @130/- each	2,600.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2014	Dr <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Mr. Harry Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per sheets attached		<b>1,080.00</b>
	Dr <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to Mr. B. Praveen towards petrol charges from 16.11.13 to 06.02.2014, , Site visit, Labour dept etc as per sheets attached		<b>1,025.00</b>
22-2-2014	Cr <b>HDFC Bank Ltd.</b>	000008	Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank	<b>20,000.00</b>	
25-2-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>		Cash Cash Payment	CP-1	Being cash paid to Mr . Ch Krishna towards petro card deposit for Tata Vehicle AP 10 AH5506		<b>1,000.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of 2 curd rice 70/- for esi officer visit		<b>70.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-3	Being cash paid to Krishna cab towards lunch & dinner allowance for Kiosk activity at IIIT gachibowli on 21st Feb 2014 till night 9:30 P.M.		<b>150.00</b>
	Dr <b>Miscellaneous Expenses</b>		Cash Cash Payment	CP-4	Being cash paid to Krishna towards toll plaza for warangal trip v.no. 5506		<b>110.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-5	Being cash paid towards petrol charges to Ch Krishna paper inserts dt 23.02.2014		<b>100.00</b>
	Dr <b>Rajkumar.D on A/c</b>		Cash Cash Payment	CP-6	Being cash paid to Rajkumar towards on a/c payment for purchases of computer peripherals		<b>1,000.00</b>
26-2-2014	Dr <b>Malla Reddy on A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Malla Reddy towards on a/c payment		<b>5,000.00</b>
	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-2	Being cash paid to Saakshi News papers publications towards sales classified ad of all projects common in Saakshi from 28th Feb to 4th March 2014.		<b>2,910.00</b>
	Dr <b>Ch .Krishna Salary A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Ch Krishna towards mobile allowance for the month of Jan'14		<b>250.00</b>
	Dr <b>Sundry Purchases</b>		Cash Cash Payment	CP-4	Being cash paid to Pawan electrical towards purchas of plumbing material in ward no 27		<b>30.00</b>
	Dr <b>Plumbing and Sanitary</b>		Cash Cash Payment	CP-5	Being cash paid to Sai krishna pumps towards purchase of borewell material inward no 19		<b>546.00</b>
	Dr <b>Plumbing and Sanitary</b>		Cash Cash Payment	CP-6	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 20		<b>255.00</b>
	Dr <b>Hardware</b>		Cash Cash Payment	CP-7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 18		<b>220.00</b>
	Dr <b>Plumbing and Sanitary</b>		Cash Cash Payment	CP-8	Being cash paid to Sai krishna pumps towards purchase of bore well material in ward no 21		<b>350.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Dr <b>Electrical Items</b>		Cash	Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31	1,781.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29	30.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-11	Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28	30.00
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	3,242.00
27-2-2014	Dr <b>Computer Collections</b>		Cash	Cash Payment	CP-1	Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992	1,750.00
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-2	Being cash paid to DB Computronics towards purchases of computer cable & casing usb	840.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3	Being cash paid to Murali promotions towards Paper inserts of 3 projects flyer i.e., Vista, BNC & PMR II at Neredmet, Sainikpuri & ECIL on 1st March 2014 Saturday. QTy. of inserts is 10,000 no.s	1,000.00
	Cr <b>Rajkumar.D on A/c</b>			Cash Receipt	CR-1	Being petty cash reversal	940.00
	Dr <b>Office Maintenance Expenses</b>		Cash	Cash Payment	CP-4	Being cash paid to Sai Monica bags towards purchases of bags for official purpose Qty 10no's @ 200/-	2,000.00
	Cr <b>Ch Ramesh on A/c</b>		Cash	Cash Receipt	CR-2	Being petty cash reversal	2,000.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-5	being cash paid to Mataji traders towards purchase of plumbing material in ward no 32	210.00
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-6	Being cash paid to SK stationery towards purchase of register in ward no 48	60.00
	Dr <b>Office Maintenance Expenses</b>		Cash	Cash Payment	CP-7	Being cash paid to AR metals towards purchase of ss plates and spoons for office purpose	1,552.00
	Dr <b>Repairs &amp; Maintenance</b>		Cash	Cash Payment	CP-8	Being cash paid to Sriom sai ram towards dewatering motor repairing charges	900.00
	Dr <b>Repairs &amp; Maintenance</b>		Cash	Cash Payment	CP-9	Being cash paid to Sri sai ram towards dewatering pump repairing charges	900.00
1-3-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1	Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014	6,870.00
	Cr <b>Malla Reddy on A/c</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	5,000.00
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Receipt	CR-2	Being petty cash reversal	1,758.00
	Dr <b>Miscellaneous Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid to Pollution Board staff for approval of our file in the committee	1,300.00
	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to Kiran kumar petty cash on a/c towards local purchase purpose	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Dr <b>Surana Electricals Co.</b>		Cash	Cash Payment	CP-1		<b>7,875.00</b>
					<i>Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.</i>		
	Cr <b>HDFC Bank Ltd.</b>	000024	Contra		16	<b>30,000.00</b>	
					<i>Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses</i>		
4-3-2014	Dr <b>Venkatramana Stationery Binding Works</b>		Cash	Cash Payment	CP-1		<b>110.00</b>
					<i>Being cash paid to Venkatramana Stationery towards pur of Stationery Po. no.23134</i>		
	Dr <b>Staff Welfare Expenses</b>		Cash	Cash Payment	CP-2		<b>80.00</b>
					<i>Being cash paid to Yadav towards lunch expenses for working late hours</i>		
	Dr <b>Computer Peripherals</b>			Cash Payment	CP-3		<b>390.00</b>
					<i>being cash paid to global technologies pvt ltd towards repair charges for the mb-p4</i>		
6-3-2014	Dr <b>Sanjeev on A/c</b>			Cash Payment	CP-1		<b>1,000.00</b>
					<i>Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence</i>		
7-3-2014	Cr <b>Rajkumar.D on A/c</b>			Cash Receipt	CR-1	<b>60.00</b>	
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-1		<b>1,000.00</b>
					<i>Being petty cash reversal</i>		
					<i>Being cash paid to Murali promotions towards Paper inserts of 3 projects vista, B &amp; C &amp; PMR II flyers on 9th March 2014 at Tarnaka &amp; Ramanthapur. QTy is 10,000 no.s</i>		
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-2		<b>400.00</b>
					<i>Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62</i>		
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-3		<b>300.00</b>
					<i>Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose</i>		
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-4		<b>130.00</b>
					<i>being cash paid to Pawan electricals towards purchase of plumbing material</i>		
	Dr <b>Electrical Items</b>		Cash	Cash Payment	CP-5		<b>741.00</b>
					<i>Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33</i>		
8-3-2014	Dr <b>Computer Peripherals</b>			Cash Payment	CP-1		<b>1,550.00</b>
					<i>Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair against bill.no.2858</i>		
	Dr <b>Legal Expenses</b>			Cash Payment	CP-2		<b>100.00</b>
					<i>Being cash paid to sanjeev kumar towards purchase of bond papers for legal agreement</i>		
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-3		<b>140.00</b>
					<i>Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56</i>		
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-4		<b>40.00</b>
					<i>Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59</i>		
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-5		<b>302.00</b>
					<i>Being cash paid to Brightway filling station towards purchase of Diesel for dewatering pump purpose in ward no 60</i>		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
8-3-2014	Dr <b>Hardware</b>		Cash	Cash Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in ward no 57		420.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-7	Being cash paid to Krishna traders towards purchase of plumbing material inward no 49		160.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50		1,898.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-9	Being cash paid to Jagadamba electricals towards purchase of hose nipple inward no 51		221.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of bombay khila in ward no 53		200.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-11	Being cash paid to Brightway filling station purchase of diesel for dewatering pump purpose in ward no 52		200.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-12	being cash paid to nacharam filling station for petrol purchase		50.00
10-3-2014	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-1	Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.		3,750.00
11-3-2014	Dr <b>Staff Welfare Expenses</b>			Cash Payment	CP-1	Being cash paid to paradise food court towards purchase of food		900.00
12-3-2014	Dr <b>Raja Reddy.B on A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Raju Reddy O/n A/c for purchase of M. Tape		500.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-2	Being cash paid to Vayuputra towards designing charges for slides designing for Theatres advertisement.		500.00
	Cr <b>Raja Reddy.B on A/c</b>		Cash	Cash Receipt	CR-1	Being cash reversal	500.00	
13-3-2014	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-1	Being cash paid to Mr. Selva Kumar towards transportation charges for MS Z Angles against Purchase Order no. 23283.		1,350.00
	Cr <b>HDFC Bank Ltd.</b>	000079		Contra	17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses	30,000.00	
14-3-2014	Dr <b>Computer Peripherals</b>			Cash Payment	CP-1	Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.		750.00
	Dr <b>Advertisement Expenses</b>			Cash Payment	CP-2	Being cash paid to Mayflower Park Association towards kiosk activity in Mayflower Park Project, Mallapur tomorrow i.e., 15-3-14. Saturday 1 day.		2,500.00
	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-3	Being cash paid to Mr Martin of Mayflower park towards Mayflower Grande brochures distribution in Mayflower park 300 no.s		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr <b>Advertisement Expenses</b>		Cash	Cash Payment	CP-4	Being cash paid to Murali Promotions towards paper inserts of 3 projects flyer ( Vista, PMR II , B & C ) A4 size at ECIL, Neredmet x roads & Sainikpuri on 15th March 2014 Saturday. Qty. is 10,000 no.s	1,000.00
	Dr <b>Selva Kumar on A/c</b>		Cash	Cash Payment	CP-5	Being cash paid to Selva Kumar towards On A/C for local purchase.	5,000.00
15-3-2014	Dr <b>J. Rambabu Salary A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Mr. J. Ram Babu towards salary advance for march -2014	5,000.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2	Being cash paid to Sri Balaji Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14	240.00
17-3-2014	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-1	Being cash paid to Venkatramana towards pur of Stationery against Po.no. 23416 bill.no.1 dtd.14.3.14	400.00
18-3-2014	Dr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Kiran Kumar towards on a/c for site petty cash expenses	5,000.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2	Being cash paid to Local purchase for pooja items inward no 67	68.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-3	being cash paid to Pawan electricals towards purchase of plumbing material in ward no 84	60.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-4	Being cash paid to Pawan electricals towards purchase of locks and hardware material inward no 79	495.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 91	302.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-6	Being cash paid to brightway filling station towards purchase of diesel for Dewatering pump purpose in ward no 95	300.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-7	being cash paid to brightway filling station towards purchase of diesel foe dewatering pump purpose in ward no 89	300.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-8	being cash paid to best weight bridge towards steel weighment charges i ward no 71	60.00
	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-9	Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 69	200.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-10	being cash paid to Local purchase for chalk piece purchase in ward no 78	20.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-11	being cash paid to kumar towards transportion charges towards dewatering pump reapaing purpose from BNC to Ranigunj	800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
18-3-2014	Dr <b>Hardware</b>		Cash	Cash Payment	CP-12	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 73 borewell connection purpose		510.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of base sadles inward no 72		320.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-14	being cash paid to kumar for transporation charges for shifting of dewatering pump From VSC to BNC		400.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-15	being cash paid to Pawan electricals towards purchase of plumbing material inward no 74		40.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-16	Being cash paid to Pawan electrical towards purchase of 45mm locks in ward no 88		135.00
	Dr <b>Transportation Charges</b>		Cash	Cash Payment	CP-17	being cash paid to Kumar towards transportaion charges from bnc to ranigunj for motor repairing purpose		500.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-18	Being cash paid to Best weigh bridge for steel weightm charges in ward no 92		30.00
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash	Cash Receipt	CR-1	Being petty cash reversal	4,450.00	
	Dr <b>Legal Expenses</b>		Cash	Cash Payment	CP-19	Being cash paid to Mee Seva towards labour licence for soham sir from labour department for registration of shop/ establishment		1,232.00
	Cr <b>Sanjeev on A/c</b>		Cash	Cash Receipt	CR-2	Being petty cash reversal	1,232.00	
20-3-2014	Dr <b>Pride Engineers</b>		Cash	Cash Payment	CP-1	Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering purmp.		4,000.00
	Dr <b>Dinesh Kumar on A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Dinesh Kumar towards on site petty cash expenses		5,000.00
21-3-2014	Dr <b>Office Maintenance Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112		700.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-2	Being cash paid to sri krishna pumps toward cspurchase of cooling fans		75.00
	Dr <b>Hardware</b>			Cash Payment	CP-3	Being cash paid to jagadamba electricals towards purchase of plumbing material inward no 114		625.00
	Dr <b>Hardware</b>			Cash Payment	CP-4	Being cash paid to jagadamba electricals towards purchase of hose pipe in ward no 113		2,142.00
	Dr <b>Sundry Purchases</b>		Cash	Cash Payment	CP-5	being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68		60.00
22-3-2014	Dr <b>Petrol Expenses</b>		Cash	Cash Payment	CP-1	Being cash paid to b raja reddy towards petrol from 31.01.14 to 0403.14 mfh to ho, site etc as per sheets attached		910.00
	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-2	Being cash Paid to j ramesh towards cleaning of GMR Labour quarters toilets ( Scavenger) payment for the month of Dec-13		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-3	Being cash Paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Jan-14	1,000.00
	Dr <b>Labour Charges</b>		Cash	Cash Payment	CP-4	Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14	1,000.00
25-3-2014	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-1	Being cash paid to Satyam Process Pvt. Ltd towards foam boards of Mayflower Grande Site office front & rear view. 2 no.s agst invoice no. 1673 dtd. 25-3-14. Bill is enclosed with the voucher.	420.00
	Dr <b>Computer Peripherals</b>		Cash	Cash Payment	CP-2	Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs	435.00
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-3	Being cash piad to Vayuputra arts designs towards designing & printing of four projects flex of size 31'x 7' for Greenwood Residency site entrance 1 no. agst bill no 099 dtd 24-3-14. Bill is enclosed.	625.00
	Cr <b>S. Sunil Kumar Petty Cash</b>		Cash	Cash Receipt	CR-1	Being cash received from S Sunil Kumar towards petty cash reversal	3,644.00
26-3-2014	Dr <b>Hardware</b>			Cash Payment	CP-1	Being cash paid to Jai bhavani fancy towards purchase of water bottles in ward bo 118	315.00
	Dr <b>Hardware</b>			Cash Payment	CP-2	Being cash paid to Jagadamba electricals towards purchase of spaners inward no 126	326.00
	Dr <b>Hardware</b>			Cash Payment	CP-3	Being cash paid to Jagadamba electricals towards purchase of plumbing material inward no 125	993.00
	Dr <b>Hardware</b>		Cash	Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of hose pipe and nipples inward no 124	1,162.00
	Dr <b>Sundry Purchases</b>			Cash Payment	CP-5	Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose	212.00
	Dr <b>Transportation Charges</b>			Cash Payment	CP-6	Being cash paid to Raju towards transportion charges from BNC to vista homes	250.00
	Dr <b>Transportation Charges</b>			Cash Payment	CP-7	Being cash paid to raju towards transportion charges for tiles shifting From VSC to BNC	300.00
	Dr <b>Transportation Charges</b>			Cash Payment	CP-8	Being cash paid to Yadgiri towards tiles shifting from BNC to VSC	600.00
	Dr <b>Transportation Charges</b>			Cash Payment	CP-9	Being cash paid to Venkatesh DCM transprtion charges towards shifting of bathroom tiles from BNC to VSC	1,200.00
	Dr <b>Welding Material</b>			Cash Payment	CP-10	Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122	220.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr <b>Sundry Purchases</b>		Cash Payment	CP-11	Being cash paid to Pawan electricals towards purchase of nut bolts inward no		<b>40.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-12	Being cash paid to Pawan electricals towards purchase of nails inward no 128		<b>15.00</b>
	Dr <b>Hardware</b>		Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of plumbing material inward no 129		<b>500.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-14	Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130		<b>18.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-15	Being cash paid to Pawan electrical towards purchase of drill bit inward no 115		<b>65.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-16	Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102		<b>302.00</b>
	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-17	Being cash paid to brightway filling station towards purchase of diesel fo dewatering pump purpose on ward no 117		<b>302.00</b>
	Dr <b>Sundry Purchases</b>		Cash Payment	CP-18	Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose		<b>305.00</b>
	Dr <b>Transportation Charges</b>		Cash Payment	CP-19	Being cash paid to Venkatesh towards shifting of bathroom tiles full load from BNC to VSC		<b>800.00</b>
	Dr <b>Transportation Charges</b>		Cash Payment	CP-20	Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB		<b>800.00</b>
	Cr <b>Dinesh Kumar on A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal	<b>5,000.00</b>	
	Cr <b>HDFC Bank Ltd.</b>		000114 <b>Contra</b>	18	Ch. No. :000114 Being cash withdrawal from bank	<b>35,000.00</b>	
	Cr <b>HDFC Bank Ltd.</b>		000117 <b>Contra</b>	19	Ch. No. :000117 Being cheque issued towards cash withdrawal from bank	<b>1,00,000.00</b>	
27-3-2014	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached		<b>654.00</b>
	Dr <b>S Swathi Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Mrs Swathi towards salary advance for april 2014		<b>3,000.00</b>
	Cr <b>K.Kiran Kumar Proj Mgr Petty Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal	<b>550.00</b>	
28-3-2014	Dr <b>Advertisement Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to Murali promotions towards paper inserts of 3 projects flyers BNC, PMR II & Vista at Neredmet, Sainikpuri & A S Rao nagar on 29th Saturday March 2014. QTy is 10,000 no.s		<b>1,000.00</b>
29-3-2014	Dr <b>Petrol Expenses</b>		Cash Cash Payment	CP-1	Being cash paid to b praveen towards petrol chrges from 05.11.13 to 18.03.14, audit work etc as per sheets attached		<b>1,152.00</b>
	Dr <b>Sanjeev on A/c</b>		Cash Cash Payment	CP-2	Being cash paid to sanjeev towards on a/c payment for rubber stamps		<b>200.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr <b>Advertisement Expenses</b>		Cash	Payment	2	Being cash paid to Vaishnavi Ads towards theatre slide making charges	2,000.00
	Dr <b>Printing &amp; Stationary</b>		Cash	Cash Payment	CP-3	Being cash paid to Sri Balaji Printers towards Printing of ID card for K Kiran Kumar Asst. Project Manger (BNC) 1 no. agst bill no 864 dtd. 24-3-14 & Inward No 1227 dtd. 25-3-14. Bill is enclosed with the voucher.	95.00
30-3-2014	Dr <b>Vehicle Maintenance - 2 Wheeler</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill.no. 302 attached	1,200.00
	Dr <b>Closing Balance</b>					16,54,741.00	14,40,205.00
							2,14,536.00
						16,54,741.00	16,54,741.00

**Cement**

31-3-2014	Cr <b>Vasavi Sales Corporation</b>		Journal Voucher	JV-58	Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.no. 23573 bill.no.1 dtd.01/04 /2014	38,600.00	
	Cr <b>Bricks &amp; Cement World</b>		Journal Voucher	JV-62	Being purchases of cement agianst Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14	30,750.00	
	Dr <b>Closing Balance</b>					69,350.00	69,350.00
						69,350.00	69,350.00

**Chanda Srinivas Rao - Partner**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			49,83,779.06
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	3,64,456.95	
	Cr <b>Closing Balance</b>					3,64,456.95	49,83,779.06
						46,19,322.11	49,83,779.06

**Ch .Krishna Salary A/c**

10-2-2014	Cr <b>HDFC Bank Ltd.</b>	826210	Bank Payment	BP-1	Ch. No. :826210 Being cheque issued to Ch Krishna towards salary for the month of jan'14	7,654.00	
17-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	500.00
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	8,510.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	350.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	145.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3 Being cash paid to Ch Krishna towards mobile allowance for the month of Jan'14	250.00	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000036	Bank Payment	BP-2	Ch. No. :000036 Being cheque issued to ch.krishna towards salary for the month of "Feb"2014.	9,729.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		10,574.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	416.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	181.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		500.00
						19,474.00	19,584.00
	Cr <b>Closing Balance</b>					110.00	
						19,584.00	19,584.00
<b>Ch Ramesh on A/c</b>							
11-2-2014	Cr <b>Cash A/c</b>		CASH	Cash Payment	CP-2 Being cash paid to Ch ramesh towards on a/c for bags purchases for office use	2,000.00	
27-2-2014	Dr <b>Cash A/c</b>		Cash	Cash Receipt	CR-2 Being petty cash reversal		2,000.00
						2,000.00	2,000.00
<b>Ch Venkatramana Reddy Salary A/c</b>							
31-1-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	150.00	
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826189	Bank Payment	BP-8	Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
6-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	300.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	15,721.00	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	938.00	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1 Being amount credite to staff salaries towards salary for the month of Jan'2014		17,701.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>150.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	<b>12,784.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>612.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>16,859.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>780.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000141	Bank Payment	BP-15	Ch. No. :000141 being cheque issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer	<b>112.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,233.00</b>
						<b>39,027.00</b>	<b>36,793.00</b>
	Dr <b>Closing Balance</b>						<b>2,234.00</b>
						<b>39,027.00</b>	<b>39,027.00</b>

**Ch Yegnaiah & Sons**

10-9-2013	Cr <b>HDFC Bank Ltd.</b>	826142	Bank Payment	BP-1	Ch. No. :826142 being cheque issued to Ch yegnaiah & sons towards reload of petrocard for Mohammed Hussain	<b>2,000.00</b>	
6-12-2013	Dr <b>Petrol Expenses</b>		Cash Journal Voucher	JV-1	Being amount credited to Ch Yegnaiah & Sons towards petrol charges for Mohammed Khar hussain from 02.09.2013 to 27.11.2013		<b>1,913.00</b>
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Ch Yegnaiah & Sons towards reload of petro card for Mohammed khadar hussain from 02.09.2013 to 27.11.2013	<b>1,900.00</b>	
7-2-2014	Cr <b>HDFC Bank Ltd.</b>	826204	Bank Payment	BP-1	Ch. No. :826204 Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy	<b>2,100.00</b>	
25-2-2014	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 25.01.14 QC works etc as per sheets attached		<b>1,933.00</b>
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Mr. Ch Krishna towards petro card deposit for Tata Vehicle AP 10 AH5506	<b>1,000.00</b>	
1-3-2014	Cr <b>HDFC Bank Ltd.</b>	000028	Bank Payment	BP-5	000028 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid K. Prabhaker reddy	<b>1,500.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr <b>HDFC Bank Ltd.</b>	000020	Bank Payment	BP-6	Ch. No. :000020 Being chq issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddy 03.01.14 to 23.1.14	1,700.00	
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000045	Bank Payment	BP-6	Ch. No. :000045 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy	1,800.00	
	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached		1,810.00
	Cr <b>HDFC Bank Ltd.</b>	000051	Bank Payment	BP-7	Ch. No. :000051 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh	1,700.00	
	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-2	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14		1,697.00
	Cr <b>HDFC Bank Ltd.</b>	000057	Bank Payment	BP-9	Ch. No. 000057 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. K. Prabhaker Reddy	1,500.00	
	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-3	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.2013, Registration works etc as per sheets attached		1,530.00
12-3-2014	Cr <b>HDFC Bank Ltd.</b>	000082	Bank Payment	BP-6	Ch. No. : 000082 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc	5,000.00	
15-3-2014	Cr <b>HDFC Bank Ltd.</b>	000096	Bank Payment	BP-9	. :000096 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy	2,000.00	
	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached		1,995.00
31-3-2014	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-3	Being amount credited to M/s ch.yegnaiah&sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc as per sheets attached		2,180.00
	Dr <b>Petrol Expenses</b>		Journal Voucher	JV-64	Being transferred		9,142.00
						<b>22,200.00</b>	<b>22,200.00</b>
<b>Common Expenses - MNM</b>							
31-3-2014	Dr <b>Exhibition Charges</b>	000254	Journal Voucher	JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement		6,806.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-39	<i>Being amount credited to Modi &amp; Modi Consutructions towards on behalf payment done for common expenses for the month of March '2014</i>		<b>20,034.00</b>
							<b>26,840.00</b>
	Cr <b>Closing Balance</b>					<b>26,840.00</b>	
						<b>26,840.00</b>	<b>26,840.00</b>

Common Exp Reimbursement - GWE

19-3-2014	Cr <b>Varna Media</b>		Journal Voucher	JV-1	<i>Being amount credited to Varna Media towards printing of hoarding design &amp; banners agst bil no.3206 dtd 15.02. 2014</i>	<b>1,596.00</b>	
22-3-2014	Cr <b>Impressions Advertising</b>		Journal Voucher	JV-5	<i>Being amount credited to Impressions Advertising towards Hoarding Campaign at Tivoli X Road for the month of march'14</i>	<b>13,000.00</b>	
28-3-2014	Dr <b>HDFC Bank Ltd.</b>	001957	Bank Receipt	BR-1	<i>Ch. No. :001957 Being cheque received from GWE towards common expenses reimbursement</i>		<b>1,596.00</b>
	Dr <b>HDFC Bank Ltd.</b>	001970	Bank Receipt	BR-2	<i>Ch. No. :001970 Being cheque received from GWE towards common expenses reimbursement</i>		<b>13,000.00</b>
						<b>14,596.00</b>	<b>14,596.00</b>

Common Exp Reimbursement - KNM

19-3-2014	Cr <b>Varna Media</b>		Journal Voucher	JV-1	<i>Being amount credited to Varna Media towards printing of hoarding design &amp; banners agst bil no.3206 dtd 15.02. 2014</i>	<b>1,596.00</b>	
22-3-2014	Cr <b>Impressions Advertising</b>		Journal Voucher	JV-5	<i>Being amount credited to Impressions Advertising towards Hoarding Campaign at Tivoli X Road for the month of march'14</i>	<b>13,000.00</b>	
						<b>14,596.00</b>	
	Dr <b>Closing Balance</b>						<b>14,596.00</b>
						<b>14,596.00</b>	<b>14,596.00</b>

Common Exp Reimbursement - Vista

19-3-2014	Cr <b>Varna Media</b>		Journal Voucher	JV-1	<i>Being amount credited to Varna Media towards printing of hoarding design &amp; banners agst bil no.3206 dtd 15.02. 2014</i>	<b>1,595.00</b>	
	Cr <b>Varna Media</b>		Journal Voucher	JV-2	<i>Being amount credited to varna media towards hoarding design &amp; hoarding banner agst bill no.3208 dtd 27.02. 2014</i>	<b>8,115.00</b>	
22-3-2014	Cr <b>Impressions Advertising</b>		Journal Voucher	JV-5	<i>Being amount credited to Impressions Advertising towards Hoarding Campaign at Tivoli X Road for the month of march'14</i>	<b>13,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr <b>HDFC Bank Ltd.</b>	002273	Bank Receipt	BR-1	Ch. No. :002273 Being cheque received from Vista Homes towards reimbursement for advertisement expenses		<b>9,710.00</b>
						<b>22,710.00</b>	<b>9,710.00</b>
	Dr <b>Closing Balance</b>						<b>13,000.00</b>
						<b>22,710.00</b>	<b>22,710.00</b>
<b>Computer Collections</b>							
27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Computer Collection towards pur of computer Peripherals against Po.no.22927 & 22925 & 22992	<b>1,750.00</b>
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000050	Bank Payment	BP-5	Ch. No. :000050 Being cheque issued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. advance payment.	<b>6,250.00</b>	
14-3-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-3	Being amount credited to Computer Collections towards purchase of Mouse against invoice no-26231,dtd-27-2-13, PO No-22992,dtd-25-2-14.		<b>350.00</b>
	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-4	Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26229,dtd -27-2-14,Po no-22925,dtd-21-2-14.		<b>350.00</b>
	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-5	Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26232,dtd -27-2-14,Po no-22927,dtd-21-2-14.		<b>1,050.00</b>
24-3-2014	Dr <b>S.Sunil Kumar Salary A/C</b>		Journal Voucher	JV-1	Being amt credit to Computer Collection towards pur of Equipments against po.no. 22994 bill.no.26250 dtd.27.2. 14 & Rs 1377/- to be deducted from salary for 24 months		<b>33,050.00</b>
	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-2	Being amt credit to Computer Collections towards pur of Computer Peripherals against Po.no.23167 bill.no.27013 dtd.12.3.14		<b>6,250.00</b>
31-3-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-6	Being Amount Creadited to Computer collection towards purchase of computer peripherals(mouse) P.O, No 23520 dtd 22/03/2014 Bill 28095 dtd 28/03/2014.		<b>1,400.00</b>
	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-13	Being amount credited to computer collections towards purchase of computer peripherals against P.O no 23524 bill no 28097 dtd 28.3. 2014.		<b>1,400.00</b>
						<b>8,000.00</b>	<b>43,850.00</b>
	Cr <b>Closing Balance</b>					<b>35,850.00</b>	
						<b>43,850.00</b>	<b>43,850.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Computer Peripherals</b>							
28-12-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being Cash paid to FlipKhart towards pur of Pendrive against Po.no.21693	333.00	
11-1-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-1 Being cash paid to shwetha infotech towards purchase of pen drive 4gb against i.no. 23134	280.00	
17-1-2014	Cr <b>Vivid World</b>			Journal Voucher	JV-1 Being amount credited to Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 & P.O.no. 22051.	275.00	
	Cr <b>Rishi Computers</b>			Journal Voucher	JV-2 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 & P.O.no. 22199.	250.00	
	Cr <b>Rishi Computers</b>			Journal Voucher	JV-3 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 & P.O.no. 22047.	250.00	
	Cr <b>Rishi Computers</b>			Journal Voucher	JV-4 Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2701, dtd. 1/1/14 & P. O.no. 21988.	500.00	
6-2-2014	Cr <b>Shwetha Computers &amp; Peripherals</b>			Journal Voucher	JV-1 Being amt credit to Shwetha computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2.14	3,150.00	
14-2-2014	Cr <b>Rishi Computers</b>			Journal Voucher	JV-2 Being amt credit to Rishi Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3.12.14	250.00	
18-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to K. Jagadishwar reddy towards sales Modem charges for the month of Jan'14 & Feb'14	600.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3 Being cash paid to DB Computronics towards purchases of LAN card for computer maintenace	300.00	
	Cr <b>Rishi Computers</b>			Journal Voucher	JV-4 Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2.14	250.00	
21-2-2014	Cr <b>24 Mantra Technologies</b>			Journal Voucher	JV-1 Being amt credit to 24 Mantra Tech towards pur of Computer Peripherals against Po.no.22675 bill.no.49 dtd.18.2.14	4,400.00	
25-2-2014	Cr <b>Rishi Computers</b>			Journal Voucher	JV-3 Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2.14	600.00	
27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to DB Computronics towards purchases of computer cable & casing usb	840.00	
4-3-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-3 being cash paid to global technologies pvt ltd towards repair charges for the mb-p4	390.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to sterling office systems towards purchase aruna madam HP laser jet 1007 printer repair against bill.no.2858	<b>1,550.00</b>	
14-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to V RAM technologies towards mother board repairing charges against bii.no.47.	<b>750.00</b>	
	Cr <b>Computer Collections</b>		Journal Voucher	JV-3	Being amount credited to Computer Collections towards purchase of Mouse against invoice no-26231,dtd-27-2-13, PO No-22992,dtd-25-2-14.	<b>350.00</b>	
	Cr <b>Computer Collections</b>		Journal Voucher	JV-4	Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26229,dtd-27-2-14,Po no-22925,dtd-21-2-14.	<b>350.00</b>	
	Cr <b>Computer Collections</b>		Journal Voucher	JV-5	Being amount credited to Computer Collections towards purchase of Optical Mouse against invoice no-26232,dtd-27-2-14,Po no-22927,dtd-21-2-14.	<b>1,050.00</b>	
	Cr <b>Rishi Computers</b>		Journal Voucher	JV-6	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3.14	<b>250.00</b>	
24-3-2014	Cr <b>Computer Collections</b>		Journal Voucher	JV-2	Being amt credit to Computer Collections towards pur of Computer Peripherals against Po.no.23167 bill.no.27013 dtd. 12.3.14	<b>6,250.00</b>	
25-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Vandana Computers towards purchases Cat5 cable purchases 25mtrs	<b>435.00</b>	
27-3-2014	Cr <b>Rishi Computers</b>		Journal Voucher	JV-1	Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3.2014.	<b>850.00</b>	
31-3-2014	Cr <b>Computer Collections</b>		Journal Voucher	JV-6	Being Amount Creadited to Computer collection towards purchase of computer peripherals(mouse) P.O, No 23520 dtd 22/03/2014 Bill 28095 dtd 28/03/2014.	<b>1,400.00</b>	
	Cr <b>Computer Collections</b>		Journal Voucher	JV-13	Being amount credited to computer collections towards purchase of computer peripherals against P.O no 23524 bill no 28097 dtd 28.3.2014.	<b>1,400.00</b>	
						<b>27,303.00</b>	
	Dr <b>Closing Balance</b>						<b>27,303.00</b>
						<b>27,303.00</b>	<b>27,303.00</b>

---

**Computers**


---

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>47,044.00</b>	
31-3-2014	Cr <b>Swetha Computers &amp; Pheripherals</b>		Journal Voucher	JV-12	<i>Beimng amount credited to swetha computers &amp; pheripheals towards purchase of equipments against P.O no 23315 bill no 132045 dtd 19. 3.2014.</i>	<b>1,11,000.00</b>	
	Dr <b>Depreciation</b>		Journal Voucher	JV-15	<i>Being depreciation @ 60% during the year</i>		<b>61,526.40</b>
						<b>1,58,044.00</b>	<b>61,526.40</b>
	Dr <b>Closing Balance</b>						<b>96,517.60</b>
						<b>1,58,044.00</b>	<b>1,58,044.00</b>
<b>Consultancy Charges</b>							
20-4-2013	Cr <b>Prasad Associates</b>		Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,12,360.00</b>	
24-5-2013	Cr <b>TDS Payable</b>	826113	Bank Payment	BP-1	<i>Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges</i>	<b>12,360.00</b>	
	Cr <b>Prasad Associates</b>		Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
1-6-2013	Cr <b>Manoj Mathur</b>		Journal Voucher	JV-1	<i>Being consultancy charges for getting NOC</i>	<b>50,000.00</b>	
15-6-2013	Cr <b>TDS Payable</b>	826116	Bank Payment	BP-1	<i>Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges</i>	<b>12,360.00</b>	
	Cr <b>Prasad Associates</b>		Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
27-7-2013	Cr <b>TDS Payable</b>	826122	Bank Payment	BP-1	<i>Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13</i>	<b>12,360.00</b>	
	Cr <b>Prasad Associates</b>		Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
5-8-2013	Cr <b>Team Labs and Consultants</b>		Journal Voucher	JV-1	<i>Being towards consultancy charges</i>	<b>1,00,000.00</b>	
24-8-2013	Cr <b>TDS Payable</b>	826134	Bank Payment	BP-2	<i>Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13</i>	<b>12,360.00</b>	
	Cr <b>Prasad Associates</b>		Journal Voucher	JV-1	<i>Being amount credited to Prasad Associates towards Consultancy Charges</i>	<b>1,00,000.00</b>	
1-10-2013	Cr <b>TDS Payable</b>	826150	Bank Payment	BP-1	<i>Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13</i>	<b>12,360.00</b>	
31-10-2013	Dr <b>TDS Payable</b>	826150	Bank Receipt	BR-1	<i>Ch. No. :826150 Being cheque reversed</i>		<b>12,360.00</b>
13-11-2013	Cr <b>Team Labs and Consultants</b>		Journal Voucher	JV-1	<i>Being amount credited to Teams Labs &amp; Consultants Pvt Ltd towards consultancy charges for submission of reports &amp; environmental clearance ( 2nd Payment )</i>	<b>2,00,000.00</b>	
15-11-2013	Cr <b>TDS Payable</b>	826071	Bank Payment	BP-1	<i>Ch. No. :826071 being cheque issued to Teams Labs &amp; Consultants towards consultancy charges</i>	<b>24,720.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2014	Cr <b>Team Labs and Consultants</b>		Journal Voucher	JV-1	Being amount credited to team labs & consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014	1,00,000.00	
31-3-2014	Cr <b>Prasad Associates</b>		Journal Voucher	JV-4	Being amount credited to Prasad Associates towards consultancy charges for the month of Sep'13	1,00,000.00	
						<b>11,48,880.00</b>	<b>12,360.00</b>
	Dr <b>Closing Balance</b>						<b>11,36,520.00</b>
						<b>11,48,880.00</b>	<b>11,48,880.00</b>

### Consultancy Fees

6-6-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Pranay Mehat towards E TDS filing for the year 2012 - 2013 4 th quarter	285.00	
20-12-2013	Cr <b>HDFC Bank Ltd.</b>	826090	Bank Payment	BP-3	Ch. No. :826090 Being cheque issued to Pranay Mehta towards quaterly audit fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014	2,000.00	
10-1-2014	Cr <b>HDFC Bank Ltd.</b>	826155	Bank Payment	BP-2	Ch. No. :826155 Being cheque issued to Pranay mehta towards consuktancy charges for E -TDS quarterly returns	855.00	
						<b>3,140.00</b>	
	Dr <b>Closing Balance</b>						<b>3,140.00</b>
						<b>3,140.00</b>	<b>3,140.00</b>

### Consumables

27-3-2014	Cr <b>Ambika Stationery &amp; Computers</b>		Journal Voucher	JV-6	Being amount credited to Ambika stationary & computers towards purchase of consumables P.O no 22861 bill no 734 dtd.26.2.2014.	840.00	
	Cr <b>G.Krishna Murthy &amp; Sons</b>		Journal Voucher	JV-15	Being amount credited to G. krishna Murthy & Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bill 14970 dtd 08/03/2014.	75.00	
29-3-2014	Cr <b>Gautham Enterprises</b>		Journal Voucher	JV-1	Being amount credited to Gautham Enterprises towards purchase of Consumables against P.O no 23117 dtd 03 /03/2014 Bill no 7561 12/3 /2014.	4,900.00	
						<b>5,815.00</b>	
	Dr <b>Closing Balance</b>						<b>5,815.00</b>
						<b>5,815.00</b>	<b>5,815.00</b>

### Contractor Providend Fund Payable

31-3-2014	Dr <b>Provident Fund - T. Srinivasulu</b>		Journal Voucher	JV-5	Being provident fund contribution of T. Srinivasulu for the month of Feb'14		1,008.00
	Dr <b>Bikshapathi - PF</b>	826144	Journal Voucher	JV-44	Being providend fund provision for the monthof Nov 13 to Jan 14		7,736.00
	Dr <b>Rekha Pande - PF</b>	826145	Journal Voucher	JV-45	Being providend fund provision for the month of Nov 13 to Jan 14		7,658.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Provident Fund - T. Srinivasulu</b>	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14		<b>8,705.00</b>
							<b>25,107.00</b>
	Cr <b>Closing Balance</b>					<b>25,107.00</b>	
						<b>25,107.00</b>	<b>25,107.00</b>
<b>Conveyance Allowance Payable</b>							
31-3-2014	Dr <b>Mobile Allowance - Staff</b>		Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14		<b>3,722.00</b>
							<b>3,722.00</b>
	Cr <b>Closing Balance</b>					<b>3,722.00</b>	
						<b>3,722.00</b>	<b>3,722.00</b>
<b>Conveyance - Staff</b>							
18-2-2014	Cr <b>K.Kiran Kumar Salary A/c</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	<b>4,990.00</b>	
25-3-2014	Cr <b>K.Kiran Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	<b>2,442.00</b>	
31-3-2014	Cr <b>Mobile Allowances Payable</b>		Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14	<b>3,722.00</b>	
						<b>11,154.00</b>	
	Dr <b>Closing Balance</b>						<b>11,154.00</b>
						<b>11,154.00</b>	<b>11,154.00</b>
<b>Depreciation</b>							
31-3-2014	Cr <b>Computers</b>		Journal Voucher	JV-15	Being depreciation @ 60% during the year	<b>61,526.40</b>	
						<b>61,526.40</b>	
	Dr <b>Closing Balance</b>						<b>61,526.40</b>
						<b>61,526.40</b>	<b>61,526.40</b>
<b>Dilpreet Hardware</b>							
27-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-3	Being amount credited to dilpreet hardware towards purchase of hardware against P.O no 22969 bill no 191 dtd. 26.2.2014.		<b>368.00</b>
							<b>368.00</b>
	Cr <b>Closing Balance</b>					<b>368.00</b>	
						<b>368.00</b>	<b>368.00</b>
<b>Dinesh Kumar on A/c</b>							
20-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Dinesh Kumar towards on site petty cash expenses	<b>5,000.00</b>	
26-3-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>5,000.00</b>
						<b>5,000.00</b>	<b>5,000.00</b>
<b>D. Karunakar Reddy Salary A/c</b>							

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826187	Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>6,700.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>11,347.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>500.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1 Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>12,512.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of jan'14	<b>589.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amount debited to staff towards ESI for the month of Jan'2014	<b>215.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>11,459.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>299.00</b>	
25-3-2014	Dr <b>Salaries</b>			Journal Voucher	JV-1 Being amount credited to staff towards staff salaries for the month of Feb'14		<b>12,561.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of Feb'14	<b>589.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amont debited to staff towards ESI for the month of Feb'14	<b>215.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>			Journal Voucher	JV-34 Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,233.00</b>
						<b>32,163.00</b>	<b>27,306.00</b>
	Dr <b>Closing Balance</b>						<b>4,857.00</b>
						<b>32,163.00</b>	<b>32,163.00</b>

**D.Raj Kumar Salary A/c**

22-1-2014	Cr <b>HDFC Bank Ltd.</b>	826166	Bank Payment	BP-3	Ch. No. :826166 Being cheque issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments	<b>6,000.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>9,127.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	858.00	
18-2-2014	Dr <b>Salaries</b>	Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		12,351.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	552.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	201.00	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	7,900.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	513.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		11,108.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	509.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	185.00	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000140	Bank Payment	BP-14	Ch. No. :000140 being cheque issued to Alpine Estates on behalf of Raj Kumar towards salary a/c transfer to BNC Estates	9,527.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,500.00
						35,372.00	25,959.00
	Dr <b>Closing Balance</b>						9,413.00
						35,372.00	35,372.00
<b>Duddi Neelaiah - Allow for Const Equip</b>							
28-12-2013	Cr <b>TDS Payable</b>	826092	Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall	1,200.00	
						1,200.00	
	Dr <b>Closing Balance</b>						1,200.00
						1,200.00	1,200.00
<b>Electrical Items</b>							
26-2-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-9	being cash paid to jagadamba electricals towards purchase of plumbing material hose pipe and clamps in ward no 31	1,781.00	
7-3-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-5	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 33	741.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Cr Sri Rama Sales Corporation		Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of electrical material against Po. no.22961 bill.no.6595 dtd.22.2.14	8,388.00	
21-3-2014	Cr Premier Engineering Corporation		Journal Voucher	JV-1	Being amount credited to Premier EGINEERING Corporation Towards Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 22 /02/2014 Bill 1752 dtd 04/03 /2014.	25,736.00	
26-3-2014	Cr Sri Rama Sales Corporation		Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.no. 22962 bill.no.6655 dtd.26.2.14	2,869.00	
27-3-2014	Cr Shubham Enterprises		Journal Voucher	JV-4	Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no 625/624 dtd.21.2.2014.	7,884.00	
31-3-2014	Cr Sri Rama Sales Corporation		Journal Voucher	JV-11	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.	8,388.00	
	Cr Shubham Enterprises		Journal Voucher	JV-18	Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.	1,038.00	
	Cr Sri Rama Sales Corporation		Journal Voucher	JV-49	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.	1,609.00	
	Cr Premier Engineering Corporation		Journal Voucher	JV-56	Being amount credited to premier engineering corporation towards purchase of electrical items against P.O no 23591 bill no 1856 dtd 28.03.2014.	5,147.00	
	Cr Shubham Enterprises		Journal Voucher	JV-57	Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.	1,114.00	
						<b>64,695.00</b>	
	Dr Closing Balance						<b>64,695.00</b>
						<b>64,695.00</b>	<b>64,695.00</b>
<b><u>Electricity Bills Payable</u></b>							
31-3-2014	Dr Ser No.120608922 BNC Work Shop		Journal Voucher	JV-66	Being electricity bill provision for the month of marhc 14		3,521.00
	Dr Ser No.1702 03110 GMR Qtrs		Journal Voucher	JV-67	Being electricity bills provisionf or the month of march 14		11,174.00
							<b>14,695.00</b>
	Cr Closing Balance					<b>14,695.00</b>	<b>14,695.00</b>
						<b>14,695.00</b>	<b>14,695.00</b>
<b><u>Electricity Charges</u></b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
25-9-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid towards payment of electricity charges payment for the month of Aug'13 for B & C Estates Workshop	2,146.00	
						2,146.00		
	Dr <b>Closing Balance</b>						2,146.00	
						2,146.00	2,146.00	

### Equipments

31-12-2013	Cr <b>Interactive Data Systems</b>		Journal Voucher	JV-1	Being amt credit to Interactive Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12.13 (Cheq Issued)	15,000.00	
31-3-2014	Cr <b>Agarwal Trading Co.</b>		Journal Voucher	JV-7	Being amount credited to M/S Agarwal Trading Co. towards purchase of Dewatering pumps against Inv.no. 4527, dtd. 20/03/2014 & P.O.no. 23327.	33,442.00	
						48,442.00	
	Dr <b>Closing Balance</b>						48,442.00
						48,442.00	48,442.00

### ESI

18-2-2014	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	6,973.00	
25-3-2014	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	7,072.00	
31-3-2014	Cr <b>ESI Payable</b>		Journal Voucher	JV-33	Being esi payable for the month of March 14	5,967.00	
						20,012.00	
	Dr <b>Closing Balance</b>						20,012.00
						20,012.00	20,012.00

### ESI Payable

18-2-2014	Dr <b>J. Rambabu Salary A/c</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014		9,541.00
25-3-2014	Dr <b>J. Rambabu Salary A/c</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14		9,679.00
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-33	Being esi payable for the month of March 14		8,534.00
							27,754.00
	Cr <b>Closing Balance</b>					27,754.00	
						27,754.00	27,754.00

### Exhibition Charges

26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000130	Bank Payment	BP-4	Ch. No. :000130 Being cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14	18,420.00	
	Cr <b>HDFC Bank Ltd.</b>	000131	Bank Payment	BP-5	Ch. No. :000131 being cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14	6,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Common Expenses - MNM</b>	000254	Journal Voucher	JV-30	Being amount credited to MNM Constructions towards common expenses reimbursement	169.00	
						<b>24,589.00</b>	
	Dr <b>Closing Balance</b>						<b>24,589.00</b>
						<b>24,589.00</b>	<b>24,589.00</b>

### Ezzy International

31-3-2014	Dr <b>Tools</b>		Journal Voucher	JV-48	Being amount credited to Ezzy international towards purchase of tools against P.O no 23192 bill no 174 dtd 19.03.2014.		1,031.00
							<b>1,031.00</b>
	Cr <b>Closing Balance</b>					<b>1,031.00</b>	
						<b>1,031.00</b>	<b>1,031.00</b>

### Fee Paid

13-8-2013	Cr <b>HDFC Bank Ltd.</b>	826130	Bank Payment	BP-1	Ch. No. :826130 being cheque issued towards Commissioner GHMC fees	10,00,000.00	
16-9-2013	Cr <b>HDFC Bank Ltd.</b>	826149	Bank Payment	BP-1	Ch. No. :826149 Being cheque issued towards DD in favour of Commissioner GHMC towards 1st installment for the payment of city level infrastructure impact fees for B and C Estates	13,07,292.00	
10-11-2013	Dr <b>HDFC Bank Ltd.</b>	826149	Bank Receipt	BR-1	Ch. No. :826149 Being cheque reversed		13,07,292.00
3-12-2013	Cr <b>HDFC Bank Ltd.</b>	826072	Bank Payment	BP-1	Ch. No. :826072 being cheque issued to A.P Pollution Board towards fees for B and C Estates	1,20,000.00	
11-12-2013	Cr <b>HDFC Bank Ltd.</b>	826073	Bank Payment	BP-1	Ch. No. :826073 Being cheque issued to Commissioner , GHMC towards Fees for b and C estates	13,07,292.00	
	Cr <b>HDFC Bank Ltd.</b>	826074	Bank Payment	BP-2	Ch. No. :826074 Being cheque issued to Commissioner, GHMC towards paymnet of fees	1,00,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826075	Bank Payment	BP-3	Ch. No. :826075 Being cheque issued to Commissioner, GHMC towards payment of fees	1,00,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826076	Bank Payment	BP-4	Ch. No. :826076 Being cheque issued to Commissioner, GHMC towards payment of fees	9,86,675.00	
						<b>2,47,21,259.00</b>	<b>13,07,292.00</b>
	Dr <b>Closing Balance</b>						<b>2,34,13,967.00</b>
						<b>2,47,21,259.00</b>	<b>2,47,21,259.00</b>

### Fixed Deposit - HDFC

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		5,00,000.00	
30-8-2013	Cr <b>HDFC Bank Ltd.</b>		Bank Payment	BP-1	Ch. No. : Being Fixed Deposit made for 1 year for Rs 925000/- for the financial Year 2013 - 2014	9,25,000.00	
3-1-2014	Cr <b>HDFC Bank Ltd.</b>		Bank Payment	BP-3	Ch. No. : Being Fixed Deposit for OD	20,00,000.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2014	Dr <b>HDFC Bank Ltd.</b>		Bank Receipt	BR-1	Ch. No. : Being FD cancelled & credited into B & C Estates account HDFC		20,00,000.00
						34,25,000.00	20,00,000.00
	Dr <b>Closing Balance</b>						14,25,000.00
						34,25,000.00	34,25,000.00

**Gautham Enterprises**

6-2-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-3	Being amt credit to Gautham Entp. towards pur of Consumbles against po.no. 22396 bill.no.7466 dtd.31.1.14		4,440.00
11-2-2014	Cr <b>HDFC Bank Ltd.</b>	826222	Bank Payment	BP-5	Ch. No. :826222 Being cheque issued to gautham enterprises towards purchase of consumables against bill. no.7466,dtd,31.01.2014&po. no.22396	4,440.00	
29-3-2014	Dr <b>Consumables</b>		Journal Voucher	JV-1	Being amount credited to Gautham Enterprises towards purchase of Consumables against P.O no 23117 dtd 03 /03/2014 Bill no 7561 12/3 /2014.		4,900.00
						4,440.00	9,340.00
	Cr <b>Closing Balance</b>					4,900.00	
						9,340.00	9,340.00

**G. Giribabu on Account**

31-3-2014	Dr <b>Allowance for Consumables</b>		Journal Voucher	JV-26	Being amount credited to G. Giribabu towards allowance for consumables , Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014		6,42,792.00
						3,50,000.00	
	Cr <b>Mannem on Account</b>		Journal Voucher	JV-27	Being final bill raised in the name of G. Giribabu , advance payment done on a/c basis is transferred from mannem a/c to Giribabu on account	3,50,000.00	
						3,50,000.00	6,42,792.00
	Cr <b>Closing Balance</b>					2,92,792.00	
						6,42,792.00	6,42,792.00

**G. Hari Babu Salary A/c**

15-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Mr. G. Hari Babu towards salary advance	500.00	
						500.00	
	Dr <b>Closing Balance</b>						500.00
						500.00	500.00

**G.Krishna Murthy & Sons**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2014	Dr <b>Consumables</b>		Journal Voucher	JV-15	Being amount credited to G. krishna Murthy & Sons Towards Purchase Of Consumables Against P.O, No 23116 dtd 03/03/2014 Bill 14970 dtd 08/03/2014.		<b>75.00</b>
							<b>75.00</b>
	Cr <b>Closing Balance</b>					<b>75.00</b>	
						<b>75.00</b>	<b>75.00</b>
<b>G.Rajesh Salary A/c</b>							
31-1-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	<b>150.00</b>	
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826190	Bank Payment	BP-9	Ch. No. :826190 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>6,231.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>17,372.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>2,163.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>20,577.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>780.00</b>	
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>150.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>15,407.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>1,197.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>19,611.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>780.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000137	Bank Payment	BP-11	Ch. No. :000137 Being cheque issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates	<b>112.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,077.00</b>
						<b>44,342.00</b>	<b>42,265.00</b>
	Dr <b>Closing Balance</b>						<b>2,077.00</b>
						<b>44,342.00</b>	<b>44,342.00</b>

**Green Space Properties**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,110.47</b>	
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	<b>1,65,662.25</b>	
						<b>1,73,772.72</b>	
	Dr <b>Closing Balance</b>						<b>1,73,772.72</b>
						<b>1,73,772.72</b>	<b>1,73,772.72</b>

G.Tirupathi -Allow for Const Equip

11-1-2014	Cr <b>TDS Payable</b>	826157	Bank Payment	BP-2	Ch. No. :826157 Being cheque issued to Tirupathi towards block marking works	<b>5,000.00</b>	
1-2-2014	Cr <b>TDS Payable</b>	826183	Bank Payment	BP-2	826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no.5	<b>600.00</b>	
8-2-2014	Cr <b>TDS Payable</b>	826206	Bank Payment	BP-2	826206. : Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wall	<b>800.00</b>	
						<b>6,400.00</b>	
	Dr <b>Closing Balance</b>						<b>6,400.00</b>
						<b>6,400.00</b>	<b>6,400.00</b>

G Tiupathi on A/c - Centring

15-3-2014	Cr <b>TDS Payable</b>	000093	Bank Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20	<b>1,800.00</b>	
29-3-2014	Cr <b>TDS Payable</b>	000155	Bank Payment	BP-3	000155. : Being cheque issued to G Thirupathy on a/c details enclosed in voucher no 30	<b>5,600.00</b>	
						<b>7,400.00</b>	
	Dr <b>Closing Balance</b>						<b>7,400.00</b>
						<b>7,400.00</b>	<b>7,400.00</b>

Hardware

19-2-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to pawan electricals towards for purchase of electrical material	<b>136.00</b>	
26-2-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 18	<b>220.00</b>	
27-2-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-5	being cash paid to Mataji traders towards purchase of plumbing material in ward no 32	<b>210.00</b>	
7-3-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-2	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 62	<b>400.00</b>	
8-3-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-6	Being cash paid to Sai krishna pumps towards purchase of foot valve in ward no 57	<b>420.00</b>	
	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-8	Being cash paid to Jagadamba electricals towards purchase of green hose pipe inward no 50	<b>1,898.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
8-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-9	Being cash paid to Jagadamba electricals towards purchase of hose nipple inward no 51	221.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of bombay khila in ward no 53	200.00	
18-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	Being cash paid to Pawan electricals towards purchase of locks and hardware material inward no 79	495.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-12	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 73 borewell connection purpose	510.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of base saddles inward no 72	320.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-15	being cash paid to Pawan electricals towards purchase of plumbing material inward no 74	40.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-16	Being cash paid to Pawan electrical towards purchase of 45mm locks in ward no 88	135.00	
21-3-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-3	Being cash paid to jagadamba electricals towards purchase of plumbing material inward no 114	625.00	
	Cr <b>Cash A/c</b>			Cash Payment	CP-4	Being cash paid to jagadamba electricals towards purchase of hose pipe in ward no 113	2,142.00	
25-3-2014	Cr <b>Hari Hara Iron Merchants</b>			Journal Voucher	JV-5	Being amount credited to Hari Hara Iron Merchant towards purchase of MS Binding wire against Inv.no. 11956, dtd. 10 /03/2014 & PO no. 23191.	1,092.00	
26-3-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-1	Being cash paid to Jai bhavani fancy towards purchase of water bottles in ward bo 118	315.00	
	Cr <b>Cash A/c</b>			Cash Payment	CP-2	Being cash paid to Jagadamba electricals towards purchase of spaners inward no 126	326.00	
	Cr <b>Cash A/c</b>			Cash Payment	CP-3	Being cash paid to Jagadamba electricals towards purchase of plumbing material inward no 125	993.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of hose pipe and nipples inward no 124	1,162.00	
	Cr <b>Cash A/c</b>			Cash Payment	CP-13	Being cash paid to Pawan electricals towards purchase of plumbing material inward no 129	500.00	
27-3-2014	Cr <b>Dilpreet Hardware</b>			Journal Voucher	JV-3	Being amount credited to dilpreet hardware towards purchase of hardware against P.O no 22969 bill no 191 dtd. 26.2.2014.	368.00	
	Cr <b>Hari Hara Iron Merchants</b>			Journal Voucher	JV-12	Being amount credited to hari hara iron merchants towards purchase of hardware against P.O no 23194 bill no 11957 dtd.10.3.2014.	916.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Cr <b>Sri Raja Rajeshwara Traders</b>		Journal Voucher	JV-2	Being Amount Creadited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 23119 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.	<b>1,835.00</b>	
31-3-2014	Cr <b>Hari Hara Iron Merchants</b>		Journal Voucher	JV-9	Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.	<b>3,497.00</b>	
	Cr <b>Nagina Industrial Corporation</b>		Journal Voucher	JV-61	eing amount creadited to Nagina industrial corporation towards purchase of hardware against P.O, No, 22970 dtd 24 /02/2014 Bill 3999 26/02 /2014.	<b>536.00</b>	
						<b>19,512.00</b>	
	Dr <b>Closing Balance</b>						<b>19,512.00</b>
						<b>19,512.00</b>	<b>19,512.00</b>

**Hari Hara Iron Merchants**

25-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-5	Being amount credited to Hari Hara Iron Merchant towards purchase of MS Binding wire against Inv.no. 11956, dtd. 10 /03/2014 & PO no. 23191.		<b>1,092.00</b>
27-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-12	Being amount credited to hari hara iron merchants towards purchase of hardware against P.O no 23194 bill no 11957 dtd.10.3.2014.		<b>916.00</b>
31-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-9	Being amount credited to Hari hara iron merchants towards purchase of hardware against P.O, No23121 dtd 03/03/2014 Bill 11950 dtd 06/03/2014.		<b>3,497.00</b>
							<b>5,505.00</b>
	Cr <b>Closing Balance</b>					<b>5,505.00</b>	<b>5,505.00</b>

**Harry Daniel Salary A/C**

31-1-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	<b>200.00</b>	
6-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	<b>500.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>23,544.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>25,186.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>780.00</b>	
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of Feb'2014.	<b>28,831.00</b>	
5-3-2014	Cr <b>HDFC Bank Ltd.</b>	000080	Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015	<b>2,527.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>499.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>30,610.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>780.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>8,418.00</b>
						<b>58,111.00</b>	<b>64,214.00</b>
	Cr <b>Closing Balance</b>					<b>6,103.00</b>	
						<b>64,214.00</b>	<b>64,214.00</b>

**HDFC Bank Ltd.**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,42,237.20</b>	
9-4-2013	Dr <b>Vijay Kumar</b>	825983	Bank Payment	BP-1	Ch. No. :825983 Towards Transfer		<b>30,00,000.00</b>
10-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825985	Bank Payment	BP-1	Ch. No. :825985 Towards Hire charges PAYment		<b>3,607.00</b>
	Dr <b>TDS Payable</b>	825986	Bank Payment	BP-2	Ch. No. :825986 Towards TDS payment for the month of MAR'13		<b>39,419.00</b>
	Dr <b>Soham Modi</b>	825987	Bank Payment	BP-3	Ch. No. :825987 Towards Fund Transfer		<b>2,50,000.00</b>
	Dr <b>Soham Modi</b>	825988	Bank Payment	BP-4	Towards fund transfer		<b>2,50,000.00</b>
	Dr <b>Soham Modi</b>	825989	Bank Payment	BP-5	Ch. No. :825989 Towards fund Transfer		<b>2,01,009.00</b>
	Cr <b>Nageshwar Rao.K</b>	038189	Bank Receipt	BR-1	Ch. No. :038189 Being Chq Received From Nageshwar RAo	<b>7,50,000.00</b>	
	Cr <b>Nirmala Devi.K</b>	201734	Bank Receipt	BR-2	Ch. No. :201734 BEing chq received From K.Nirmala Devi	<b>7,50,000.00</b>	
	Cr <b>Ashok.K</b>	412765	Bank Receipt	BR-3	Ch. No. :412765 Being Chq received from K.Ashok	<b>7,50,000.00</b>	
	Cr <b>Anuradha.K</b>	226194	Bank Receipt	BR-4	Ch. No. :226194 Being chq received from K.Anuradha	<b>7,50,000.00</b>	
12-4-2013	Cr <b>Cash A/c</b>		<b>Contra</b>	1	Being cash Deposited in to HDFC Bank	<b>2,50,000.00</b>	
13-4-2013	Dr <b>Mannem - Job Work</b>	825990	Bank Payment	BP-1	Ch. No. :825990 Towards jobwork payment		<b>990.00</b>
	Dr <b>Alpine Estates</b>	825991	Bank Payment	BP-2	Ch. No. :825991 Towards fund Transfer		<b>90,000.00</b>
	Cr <b>Cash A/c</b>		<b>Contra</b>	2	Being cash Deposited in to HDFC Bank	<b>4,51,009.00</b>	
20-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825992	Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAYment		<b>3,607.00</b>
	Dr <b>Prasad Associates</b>	825993	Bank Payment	BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges		<b>1,01,124.00</b>
22-4-2013	Cr <b>Alpine Estates</b>	000506	Bank Receipt	BR-1	Ch. No. :000506 Being Chq received From Alpine Estates	<b>1,00,000.00</b>	
27-4-2013	Dr <b>Soham Modi</b>	825995	Bank Payment	BP-1	Ch. No. :825995 Towards Fund Transfer		<b>20,00,000.00</b>

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr <b>Soham Modi</b>	825996	Bank Payment	BP-2	Ch. No. :825996 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	825997	Bank Payment	BP-3	Ch. No. :825997 Towards transfer		20,00,000.00
	Dr <b>Soham Modi</b>	825998	Bank Payment	BP-4	Ch. No. :825998 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	825999	Bank Payment	BP-5	Ch. No. :825999 Towards transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826000	Bank Payment	BP-6	Ch. No. :826000 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826101	Bank Payment	BP-7	Ch. No. :826101 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826102	Bank Payment	BP-8	Ch. No. :826102 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826103	Bank Payment	BP-9	Ch. No. :826103 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826104	Bank Payment	BP-10	Ch. No. :826104 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826105	Bank Payment	BP-11	Ch. No. :826105 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826106	Bank Payment	BP-12	Ch. No. :826106 Towards Transfer		20,00,000.00
	Dr <b>Soham Modi</b>	826107	Bank Payment	BP-13	Ch. No. :826107 Towards Transfer		10,00,000.00
30-4-2013	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115362	Bank Receipt	BR-1	Ch. No. :115362 Being Chq received From PAPL on behalf of mpipl	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115361	Bank Receipt	BR-2	Ch. No. :115361 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115360	Bank Receipt	BR-3	Ch. No. :115360 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115359	Bank Receipt	BR-4	Ch. No. :115359 BEing chq received From PAPL on behgalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115358	Bank Receipt	BR-5	Ch. No. :115358 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115357	Bank Receipt	BR-6	Ch. No. :115357 Being chq received from PAPL on behalf of mpipl	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115356	Bank Receipt	BR-7	Ch. No. :115356 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115367	Bank Receipt	BR-8	Ch. No. :115367 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115366	Bank Receipt	BR-9	Ch. No. :115366 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115365	Bank Receipt	BR-10	Ch. No. :115365 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115364	Bank Receipt	BR-11	Ch. No. :115364 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115363	Bank Receipt	BR-12	Ch. No. :115363 Being chq received from PAPL on behalf of MPIPL	20,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115368	Bank Receipt	BR-13	Ch. No. :115368 Being chq received from PAPL on behalf of MPIPL	10,00,000.00	
6-5-2013	Dr <b>Alpine Estates</b>	826108	Bank Payment	BP-1	Ch. No. :826108 Being chq issued towards fund Transfer		3,00,000.00
	Dr <b>Alpine Estates</b>	826109	Bank Payment	BP-2	Ch. No. :826109 Being chq issued towards fund transfer		3,00,000.00
	Dr <b>TDS Payable</b>	826110	Bank Payment	BP-3	Ch. No. :826110 Being chq issued towards TDS Payment for the month of Apr'13		11,332.00

continued ...



**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2013	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	115369	Bank Receipt	BR-1	Ch. No. :115369 Being chq received from PAPL on behalf of MPIPL	<b>50,000.00</b>	
	Cr <b>Soham Modi</b>	677250	Bank Receipt	BR-2	Ch. No. :677250 BEing chq received from Soham Modi	<b>3,00,000.00</b>	
	Cr <b>Soham Modi</b>	672249	Bank Receipt	BR-3	Ch. No. :672249 Being chq receivd from Soham Modi	<b>3,00,000.00</b>	
10-5-2013	Dr <b>Interest on TDS</b>	826112	Bank Payment	BP-1	Ch. No. :826112 Being chq issued towards Interst delay payment on TDS for the F. Y. -2012-13		<b>3,459.00</b>
24-5-2013	Dr <b>Prasad Associates</b>	826113	Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges		<b>1,01,124.00</b>
25-5-2013	Cr <b>Alpine Estates</b>	000859	Bank Receipt	BR-1	Ch. No. :000859 Being chq received from Alpine Estates	<b>1,00,000.00</b>	
31-5-2013	Dr <b>TDS Payable</b>	826114	Bank Payment	BP-1	Ch. No. :826114 Being chq issued towards TDS Payment for the month of Apr'13		<b>11,236.00</b>
1-6-2013	Dr <b>Manoj Mathur</b>	826115	Bank Payment	BP-1	Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd		<b>45,000.00</b>
7-6-2013	Cr <b>Alpine Estates</b>	000995	Bank Receipt	BR-1	Ch. No. :000995 Being cheque received from Alpine estated	<b>50,000.00</b>	
15-6-2013	Dr <b>Prasad Associates</b>	826116	Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges		<b>1,01,124.00</b>
17-6-2013	Dr <b>Alpine Estates</b>	826117	Bank Payment	BP-1	Ch. No. :826117 Being cheque issued to Alpine Estates towards funds transfer		<b>5,00,000.00</b>
	Dr <b>Alpine Estates</b>	826118	Bank Payment	BP-2	Ch. No. :826118 Being cheque issued to Alpine Estates towards funds transfer		<b>5,15,620.00</b>
19-6-2013	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009268	Bank Receipt	BR-1	Ch. No. :009268 being cheque received from MPIPL towards funds transfer	<b>5,00,000.00</b>	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009269	Bank Receipt	BR-2	Ch. No. :009269 Being cheque received from MPIPL towards funds transfer	<b>5,15,620.00</b>	
1-7-2013	Cr <b>Alpine Estates</b>	001064	Bank Receipt	BR-1	Ch. No. :001064 Being cheque received from Alpine Estates towards funds transfer	<b>2,00,000.00</b>	
5-7-2013	Dr <b>TDS Payable</b>	826119	Bank Payment	BP-1	Ch. No. :826119 Being chq issued towards TDS payment for the month of June,013		<b>16,236.00</b>
11-7-2013	Dr <b>Cash A/c</b>	826120	Contra	3	Ch. No. :826120 Being cash withdrawal from Bank towards petty cash expenses		<b>20,000.00</b>
13-7-2013	Dr <b>Sudhir Mehta</b>	826121	Bank Payment	BP-1	Ch. No. :826121 Being cheque issued to Sudheer Mehta towards funds trnafer		<b>72,00,000.00</b>
17-7-2013	Cr <b>Bhavesh Mehta - Partner</b>	650837	Bank Receipt	BR-1	Ch. No. :650837 Being cheque received towards funds transfer	<b>36,00,000.00</b>	
	Cr <b>Purvi Mehta</b>	802905	Bank Receipt	BR-2	Ch. No. :802905 Being cheque received towards funds transfer	<b>18,00,000.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Prasad Associates	826122	Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13		1,01,124.00
	Cr Mehul Mehta - Partner	804433	Bank Receipt	BR-1	Ch. No. :804433 Being cheque received towards funds transfer	18,00,000.00	
29-7-2013	Cr Alpine Estates	000223	Bank Receipt	BR-1	Ch. No. :000223 Being cheque received from Alpine estates towards funds transfere	50,000.00	
5-8-2013	Dr Team Labs and Consultants	826124	Bank Payment	BP-1	Ch. No. :826124 Being cheque issued to Team Labs & Consultants towards consultancy charges		1,01,124.00
6-8-2013	Dr Cash A/c	826123	Contra	4	Ch. No. :826123 Being cash withdrawal from bank towards petty cash expenses		15,000.00
7-8-2013	Dr Insurance of Contractors	826127	Bank Payment	BP-1	Ch. No. :826127 Being cheque issued towards contractors all risk policy to Future generali india insurance co ltd		20,515.00
	Dr Soil & Water Testing Charges	826126	Bank Payment	BP-2	Ch. No. :826126 Being cheque issued to HMWS & SB towards water feasibility report		1,50,000.00
12-8-2013	Dr TDS Payable	826131	Bank Payment	BP-1	Ch. No. :826131 being cheque issued towards TDS payment for the month of JULy'13		11,236.00
13-8-2013	Dr Fee Paid	826130	Bank Payment	BP-1	Ch. No. :826130 being cheque issued towards Commissioner GHMC fees		10,00,000.00
14-8-2013	Cr Alpine Estates	000470	Bank Receipt	BR-1	Ch. No. :000470 Being cheque received from alpine estates towards funds transfer	10,00,000.00	
	Cr Alpine Estates	000464	Bank Receipt	BR-2	Ch. No. :000464 Being cheque received from Alpine Estates towards funds transfer	50,000.00	
	Cr Alpine Estates	000458	Bank Receipt	BR-3	Ch. No. :000458 Being cheque received from Alpinr Estates towards loan	1,50,000.00	
18-8-2013	Cr Alpine Estates	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque received from Alpine Estates towards funds transfer	1,00,000.00	
23-8-2013	Dr Cash A/c	826132	Contra	5	Ch. No. :826132Being cash withdrawal from bank		25,000.00
24-8-2013	Dr Mohammed Khadar Hussain Salary A/c	826133	Bank Payment	BP-1	Ch. No. :826133 Being cheque issued to Mohammed Khadar Hussain working as an engineer in Q.C towards loan amount for purchasing bike		15,000.00
	Dr Prasad Associates	826134	Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		1,01,124.00
	Cr Alpine Estates	000511	Bank Receipt	BR-1	Ch. No. :000511 Being cheque received from Alpine Estates towards funds transfer	12,00,000.00	
30-8-2013	Dr Fixed Deposit - HDFC		Bank Payment	BP-1	Ch. No. : Being Fixed Deposit made for 1 year for Rs 925000/- for the financial Year 2013 - 2014		9,25,000.00

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Dr <b>Printing &amp; Stationary</b>	826135	Bank Payment	BP-1	Ch. No. :826135 being cheque issued to Dwaraka Auto Xerox towards printing & Stationery towards printing & stationery charges		1,445.00
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826136	Bank Payment	BP-2	Ch. No. :826136 Being cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13		3,548.00
6-9-2013	Dr <b>Cash A/c</b>	826137	Contra	6	Ch. No. :826137 Being cheque issued towards cash withdrawal from bank		1,00,000.00
	Dr <b>TDS Payable</b>	826138	Bank Payment	BP-1	Ch. No. :826138 being cheque issued towards TDS payment for the month of Aug'13		11,236.00
7-9-2013	Dr <b>United Security Services</b>	826139	Bank Payment	BP-1	Ch. No. :826139 Being cheque issued to United Security Services towards security guard for the month of Aug'13		7,538.00
	Dr <b>Petrol Expenses</b>	826140	Bank Payment	BP-2	Ch. No. :826140 Being cheque issued to Mohammed towards petrol conveyance from 16.08.2013 to 29.08.2013		2,062.00
	Cr <b>Alpine Estates</b>	000531	Bank Receipt	BR-1	Ch. No. :000531 Being cheque received from Alpine Estates towards funds transfer	5,00,000.00	
10-9-2013	Dr <b>Ch Yegnaiah &amp; Sons</b>	826142	Bank Payment	BP-1	Ch. No. :826142 being cheque issued to Ch yeganaiah & sons towards reload of petrocard for Mohammed Hussain		2,000.00
13-9-2013	Dr <b>Cash A/c</b>	826141	Contra	7	Ch. No. :826141 Being cheque issued towards cash withdrawal from bank		2,50,000.00
16-9-2013	Dr <b>Cash A/c</b>	826143	Contra	8	Ch. No. :826143 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr <b>Fee Paid</b>	826149	Bank Payment	BP-1	Ch. No. :826149 Being cheque issued towards DD in favour of Commissioner GHMC towards 1st installment for the payment of city level infrastructure impact fees for B and C Estates		13,07,292.00
1-10-2013	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13		1,01,124.00
3-10-2013	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826053	Bank Payment	BP-1	Ch. No. :826053 Being chq issued to Mohammed khadar Hussain towards salary for the month of Sep,013		15,451.00
7-10-2013	Dr <b>United Security Services</b>	826055	Bank Payment	BP-1	Ch. No. :826055 Being chq issued to United security services towards security services for the month of sep, 013		7,538.00
11-10-2013	Dr <b>Printing &amp; Stationary</b>	826056	Bank Payment	BP-1	Ch. No. :826056 Being cheque issued to Seven Hills Enterprises towards 25 books xerox with spiral binding		3,260.00
23-10-2013	Dr <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited by bank towards commission for bank guarantee		42,696.00

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 65

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Dr <b>Bank Charges</b>		Bank Payment	BP-2	Ch. No. : Being amount debited by bank towards bank charges		<b>337.88</b>
29-10-2013	Dr <b>Printing &amp; Stationary</b>	826051	Bank Payment	BP-1	Ch. No. :826051 Being cheque issued to Seven hills towards printing & Stationery		<b>4,650.00</b>
31-10-2013	Cr <b>Prasad Associates</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque reversed	<b>1,01,124.00</b>	
4-11-2013	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826057	Bank Payment	BP-1	Ch. No. :826057 Being cheque issued to Mohammed Khadar hussain towards salary for the month of Oct'13		<b>14,573.00</b>
6-11-2013	Dr <b>United Security Services</b>	826059	Bank Payment	BP-1	Ch. No. :826059 Being cheque issued to United Security Services towards payment of security services for the month of Oct'13		<b>7,537.00</b>
10-11-2013	Cr <b>Fee Paid</b>	826149	Bank Receipt	BR-1	Ch. No. :826149 Being cheque reversed	<b>13,07,292.00</b>	
11-11-2013	Dr <b>TDS Payable</b>	826060	Bank Payment	BP-1	Ch. No. :826060 being cheque issued towards TDS payment of Teams labs Consultants		<b>11,236.00</b>
15-11-2013	Cr <b>Alpine Estates</b>	000947	Bank Receipt	BR-1	Ch. No. :000947 Being cheque received from Alpine Estates towards funds transfer	<b>30,000.00</b>	
	Dr <b>Team Labs and Consultants</b>	826071	Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges		<b>2,02,248.00</b>
18-11-2013	Dr <b>Paramount Avenues Pvt Ltd</b>	826061	Bank Payment	BP-1	Ch. No. :826061 Being cheque issued to Paramount Avenues towards funds transsfer		<b>5,340.00</b>
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009578	Bank Receipt	BR-1	Ch. No. :009578 Being cheque received from MPIPL towards funds transfer	<b>5,340.00</b>	
3-12-2013	Dr <b>Fee Paid</b>	826072	Bank Payment	BP-1	Ch. No. :826072 being cheque issued to A.P Pollution Board towards fees for B and C Estates		<b>1,20,000.00</b>
4-12-2013	Dr <b>TDS Payable</b>	826062	Bank Payment	BP-1	Ch. No. :826062 Being cheque issued towards TDS challan payment for the month of Nov'13		<b>22,548.00</b>
	Dr <b>Incentive</b>	826063	Bank Payment	BP-2	Ch. No. :826063 Being cheque issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer		<b>4,400.00</b>
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826064	Bank Payment	BP-3	Ch. No. :826064 Being cheque issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13		<b>13,973.00</b>
6-12-2013	Dr <b>United Security Services</b>	826065	Bank Payment	BP-1	Ch. No. :826065 Being cheque issued to United Security Services towards payment for security guard servics for the month of Nov'13		<b>7,537.00</b>
	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		<b>1,01,124.00</b>

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Cr <b>Alpine Estates</b>	001173	Bank Receipt	BR-1	Ch. No. :001173 Being cheque received from Alpine Estates towards funds transfer	<b>50,000.00</b>	
10-12-2013	Cr <b>K.V Subba Reddy - Partner</b>	RTGS	Bank Receipt	BR-1	Ch. No. :RTGS Being cheque received from Subba Reddy towards funds transfer	<b>1,00,00,000.00</b>	
11-12-2013	Cr <b>Soham Modi - Loan</b>	000332	Bank Receipt	BR-1	Ch. No. :000332 being cheque received from Soham Modi towards loan	<b>1,00,00,000.00</b>	
	Cr <b>Soham Modi - Loan</b>	000336	Bank Receipt	BR-2	Ch. No. :000336 being cheque received from Soham Modi towards loan	<b>30,00,000.00</b>	
	Dr <b>Fee Paid</b>	826073	Bank Payment	BP-1	Ch. No. :826073 Being cheque issued to Commissioner , GHMC towards Fees for b and C estates		<b>13,07,292.00</b>
	Dr <b>Fee Paid</b>	826074	Bank Payment	BP-2	Ch. No. :826074 Being cheque issued to Commissioner, GHMC towards paymnet of fees		<b>1,00,00,000.00</b>
	Dr <b>Fee Paid</b>	826075	Bank Payment	BP-3	Ch. No. :826075 Being cheque issued to Commissioner, GHMC towards payment of fees		<b>1,00,00,000.00</b>
	Dr <b>Fee Paid</b>	826076	Bank Payment	BP-4	Ch. No. :826076 Being cheque issued to Commissioner, GHMC towards payment of fees		<b>9,86,675.00</b>
16-12-2013	Dr <b>Interest on TDS</b>	826077	Bank Payment	BP-1	Ch. No. :826077 Being cheque issued towards payment for TDS challan for interest on delay payment for F.Y 2013 -2014 of E -TDS 2nd Qtr		<b>672.00</b>
	Dr <b>TDS Payable</b>	826078	Bank Payment	BP-2	Ch. No. :826078 being cheque issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr		<b>600.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826079	Bank Payment	BP-3	Ch. No. :826079 Being cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/- each		<b>8,232.00</b>
	Cr <b>Soham Modi - Loan</b>	000335	Bank Receipt	BR-1	Ch. No. :000335 Being cheque recived from Soham Modi towards loan for B & C Estates	<b>30,00,000.00</b>	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	009672	Bank Receipt	BR-2	Ch. No. :009672 Being cheque received from MPIPL towards rotation for closure of partners capital a/c	<b>15,892.00</b>	
17-12-2013	Dr <b>Soham Modi</b>	826082	Bank Payment	BP-1	Ch. No. :826082 Being cheque issued to Soham Modi towards funds transfer		<b>15,892.00</b>
18-12-2013	Dr <b>Legal Expenses</b>	826083	Bank Payment	BP-1	Ch. No. :826083 Being chq issued to C.Balagopal towards Retainership Fees.		<b>1,000.00</b>
19-12-2013	Dr <b>Virgin Green Media Pvt Ltd</b>	826080	Bank Payment	BP-1	Ch. No. :826080 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates		<b>33,810.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2013	Dr <b>Virgin Green Media Pvt Ltd</b>	826081	Bank Payment	BP-2	Ch. No. :826081 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochures agst P.O no.21552 dtd 16.12.2013		<b>34,300.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826085	Bank Payment	BP-3	Ch. No. :826085 Being cheque issued to Virgin Green Pvt Ltd towards 50% advance payment for purchases of envelopes agst P. O no.21561 dtd 16.12.2013		<b>7,840.00</b>
	Dr <b>Printing &amp; Stationary</b>	826086	Bank Payment	BP-4	Ch. No. :826086 Being cheque issued to Priyanka Printers towards printing charges for 10no's of receipt Books & 10 no's of Booking Forms books of B and C Estates agst bill no.166 dtd 16.12.2013		<b>2,830.00</b>
	Dr <b>Printing &amp; Stationary</b>	826087	Bank Payment	BP-5	Ch. No. :826087 being cheque issued to Dwarak Auto Xerox charges for B and C estates copies		<b>855.00</b>
20-12-2013	Dr <b>Interactive Data Systems</b>	826084	Bank Payment	BP-1	Ch. No. :826084 Being cheque issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no.21617 dtd 19.12.2013		<b>15,000.00</b>
	Dr <b>I.T.Representation Fees Payable</b>	826089	Bank Payment	BP-2	Ch. No. :826089 Being cheque issued to Ajay Mehta towards audit fees for the A.Y 2013-2014		<b>2,247.00</b>
	Dr <b>Consultancy Fees</b>	826090	Bank Payment	BP-3	Ch. No. :826090 Being cheque issued to Pranay Mehta towards quaterly audit fees payable for Q4 of 2012 -2013 & Q1 of 2013 -2014		<b>2,000.00</b>
23-12-2013	Cr <b>TDS Payable</b>	826078	Bank Receipt	BR-1	Ch. No. :826078 Being cheque cancelled and paid in cash	<b>600.00</b>	
24-12-2013	Dr <b>Cash A/c</b>	826091	Contra	9	Ch. No. :826091 Being cash withdrawal from bank towards petty cash expenses		<b>20,000.00</b>
28-12-2013	Dr <b>Duddi Neelaiah - Allow for Const Equip</b>	826092	Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall		<b>1,188.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	826093	Bank Payment	BP-2	Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones		<b>1,198.00</b>
30-12-2013	Dr <b>V Green Media Pvt Ltd</b>	826094	Bank Payment	BP-1	Ch. No. :826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12.2013 & P.O no.21550 dtd 16.12.2013		<b>67,914.00</b>
	Dr <b>Soham Modi - Loan</b>	826095	Bank Payment	BP-2	Ch. No. :826095 Being cheque issued to Soham Modi towards interest of loan for the month of Dec'13		<b>1,42,471.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Dr <b>K.V Subba Reddy - Partner</b>	826096	Bank Payment	BP-3	Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfer		<b>1,08,493.00</b>
3-1-2014	Dr <b>Cash A/c</b>	826097	Contra	10	Ch. No. :826097 Being cheque issued towards cash withdrawal for petty cash expenses		<b>30,000.00</b>
	Dr <b>Prasad Associates</b>	826098	Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13		<b>1,01,124.00</b>
	Dr <b>TDS Payable</b>	826099	Bank Payment	BP-2	Ch. No. :826099 Being cheque issued towards TDS payment for the month of Dec'13		<b>30,270.00</b>
	Dr <b>Fixed Deposit - HDFC</b>		Bank Payment	BP-3	Ch. No. : Being Fixed Deposit for OD		<b>20,00,000.00</b>
4-1-2014	Cr <b>Prasad Associates</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collapsed , chq reversd issued fresh chq	<b>1,01,124.00</b>	
	Dr <b>Mohammed Khadar Hussain Salary A/c</b>	826100	Bank Payment	BP-1	Ch. No. :826100 Being cheque issued towards salary for the month of Dec'13		<b>14,570.00</b>
	Dr <b>P.Bala Sai Yadav Salary A/c</b>	826151	Bank Payment	BP-2	Ch. No. :826151 Being cheque issued towards salary for the month of Dec'13		<b>9,605.00</b>
8-1-2014	Dr <b>United Security Services</b>	826152	Bank Payment	BP-1	Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31.12.2013		<b>7,537.00</b>
	Dr <b>Shwetha Computers &amp; Peripherals</b>	826153	Bank Payment	BP-2	Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtd 07.01.2014		<b>3,150.00</b>
9-1-2014	Cr <b>A - 305 C . Ananth</b>	418377	Bank Receipt	BR-1	Ch. No. :418377 Being cheque received from Ananth towards booking amount for the flat no.A -305 agst R no. 1004	<b>25,000.00</b>	
	Cr <b>A - 504 Ravindranath Ashok</b>	309492	Bank Receipt	BR-2	Ch. No. :309492 Being cheque received from Ravindranath Ashok towards booking amount for the flat no. A -504 agst R No.1003	<b>25,000.00</b>	
	Cr <b>A -204 T. Ravi Kumar</b>	233676	Bank Receipt	BR-3	Ch. No. :233676 being cheque received from T. Ravi Kumar towards booking amt for A -204 agst R No.1001	<b>25,000.00</b>	
10-1-2014	Dr <b>Legal Expenses</b>	826154	Bank Payment	BP-1	Ch. No. :826154 Being cheque issued to C. Balagopal towards retainer ship fees		<b>1,000.00</b>
	Dr <b>Consultancy Fees</b>	826155	Bank Payment	BP-2	Ch. No. :826155 Being cheque issued to Pranay mehta towards consuktancy charges for E -TDS quarterly returns		<b>855.00</b>
11-1-2014	Dr <b>Mannem - Allow for Const Equip</b>	826156	Bank Payment	BP-1	Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates		<b>73,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826157	Bank Payment	BP-2	Ch. No. :826157 Being cheque issued to Tirupathi towards block marking works		<b>4,950.00</b>
13-1-2014	Dr <b>Advertisement Expenses</b>	826158	Bank Payment	BP-1	Ch. No. :826158 Being cheque issued to The Times of India towards classifieds display ad ( 3 * 13 )		<b>2,321.00</b>
	Dr <b>Varna Media</b>	826159	Bank Payment	BP-2	Ch. No. :826159 Being cheque issued to Varna Media towards payment towards 10 * 10 ad in Hindi for 18th jan 50% advance payment		<b>11,000.00</b>
16-1-2014	Dr <b>Advertisement Expenses</b>	826160	Bank Payment	BP-1	Ch. No. :826160 Being cheque issued to modi builders & realtors pvt ltd towards 4d-realince ins to,thru modi builders treatingscheme, balance payment		<b>4,310.00</b>
18-1-2014	Cr <b>Cash A/c</b>	<b>Cash Contra</b>		11	Being cash deposited in bank	<b>3,60,000.00</b>	
	Dr <b>Bhavesh Mehta - Partner</b>	826161	Bank Payment	BP-1	Ch. No. :826161 Being cheque issued to Bhavesh Mehta towards funds transfer		<b>3,60,000.00</b>
	Dr <b>Cash A/c</b>	826162	<b>Contra</b>	12	Ch. No. :826162 Being cheque issued towards cash withdrawal from bank		<b>20,000.00</b>
	Cr <b>A - 305 C . Ananth</b>	418378	Bank Receipt	BR-1	Ch. No. :418378 Being cheque received from C. Ananth towards payment for flat no. A -305 agst R No.1102	<b>2,00,000.00</b>	
	Cr <b>A - 306 M.V.S Phaninder</b>	755652	Bank Receipt	BR-2	Ch. No. :755652 Being cheque received from Phaninder towards booking amount for the flat no. A -306 agst R no.1007	<b>25,000.00</b>	
	Cr <b>A - 507 Zarina Banu</b>	002898	Bank Receipt	BR-3	Ch. No. :002898 Being cheque received from Zarina Banu towards booking amount for the flat no. A -507 agst R No.1101	<b>25,000.00</b>	
	Cr <b>A- 402 S.K Saleem</b>	627695	Bank Receipt	BR-4	Ch. No. :627695 Being cheque received from the customer towards booking amount for the flat no. A -402 agst R No.1005	<b>25,000.00</b>	
20-1-2014	Cr <b>A - 504 Ravindranath Ashok</b>	371026	Bank Receipt	BR-1	Ch. No. :371026 Being cheque received from Ravindranath towards payment for flat no. A -504 agst R No.1103	<b>2,00,000.00</b>	
	Cr <b>A -204 T. Ravi Kumar</b>	211932	Bank Receipt	BR-2	Ch. No. :211932 Being cheque recived from T.Ravi Kumar towards payment for flat no.A -204 agst R No.1104	<b>2,00,000.00</b>	
22-1-2014	Dr <b>Virgin Green Media Pvt Ltd</b>	826164	Bank Payment	BP-1	Ch. No. :826164 Being cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12. 2013 & P.O no.21551		<b>5,248.00</b>
	Dr <b>B. Praveen Salary A/c</b>	826165	Bank Payment	BP-2	Ch. No. :826165 being cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments		<b>10,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2014	Dr <b>D.Raj Kumar Salary A/c</b>	826166	Bank Payment	BP-3	Ch. No. :826166 Being cheque issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments		<b>10,000.00</b>
23-1-2014	Cr <b>A - 702 Deepti Mittal</b>	733866	Bank Receipt	BR-1	Ch. No. :733866 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R No.1006	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	826163	Contra	13	Ch. No. :826163 Being cheque issued towards cash withdrawal from bank for petty cash expenses		<b>20,000.00</b>
24-1-2014	Dr <b>Advertisement Expenses</b>	826167	Bank Payment	BP-1	Ch. No. :826167 Being cheque issued to secundrabad club towards full page (1/8) add in secundrabad club news letter for B & C project.		<b>25,000.00</b>
	Dr <b>The Times of India</b>	826168	Bank Payment	BP-2	Ch. No. :826168 Being cheque issued to the times of india towards display claimed add in times of india for B & C project (18 th). (3*13)		<b>2,559.00</b>
25-1-2014	Dr <b>Hussain Shaik - Job Work</b>	826169	Bank Payment	BP-1	Ch. No. :826169 Being cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed		<b>3,564.00</b>
	Dr <b>S.Yadagiri Job Work</b>	826170	Bank Payment	BP-2	Ch. No. :826170 Being cheque issued to S.Yadgiri towards red oxide painting works for hoarding boards		<b>2,277.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	826171	Bank Payment	BP-3	Ch. No. :826171 Being cheque issued to Mannem towards helping in lmarking works at BNC site		<b>2,970.00</b>
27-1-2014	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826172	Bank Payment	BP-1	Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.		<b>6,300.00</b>
	Dr <b>Rishi Computers</b>	826173	Bank Payment	BP-2	Ch. No. :826173 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2701,dtd,01/01/14 & po.no. 21988		<b>500.00</b>
	Dr <b>Rishi Computers</b>	826174	Bank Payment	BP-3	Ch. No. :826174 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2716,dtd,11/01/14&po.no. 22199		<b>250.00</b>
	Dr <b>Rishi Computers</b>	826175	Bank Payment	BP-4	Ch. No. :826175 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2584.dtd,24/12/13&po.no. 22047		<b>250.00</b>
	Dr <b>Vivid World</b>	826176	Bank Payment	BP-5	Ch. No. :826176 Being cheque issued to vivid world towards refilling of catridge against inv.no.17232,dtd,07/01/14&po.no.22051		<b>275.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2014	Dr <b>Sridevi.K</b>	826177	Bank Payment	BP-1	Ch. No. :826177 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr <b>Sridevi.K</b>	826178	Bank Payment	BP-2	Ch. No. :826178 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr <b>Sridevi.K</b>	826179	Bank Payment	BP-3	Ch. No. :826179 Being cheque issued to K. Sridevi towards funds transfer for rotations		10,00,000.00
	Dr <b>Sridevi.K</b>	826180	Bank Payment	BP-4	Ch. No. :826180 Being cheque issued to K. Sridevi towards funds transfer for rotations		9,95,000.00
	Cr <b>K.V Subba Reddy - Partner</b>	000026	Bank Receipt	BR-1	Ch. No. :000026 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr <b>K.V Subba Reddy - Partner</b>	000027	Bank Receipt	BR-2	Ch. No. :000027 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr <b>K.V Subba Reddy - Partner</b>	000000	Bank Receipt	BR-3	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer	10,00,000.00	
	Cr <b>K.V Subba Reddy - Partner</b>	000000	Bank Receipt	BR-4	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer	9,95,000.00	
30-1-2014	Cr <b>A - 306 M.V.S Phaninder</b>	755651	Bank Receipt	BR-1	Ch. No. :755651 Being cheque received from M. V. S Phaninder towards payment for flat no. A -306 agst R No. 1106	2,00,000.00	
	Cr <b>A - 507 Zarina Banu</b>	000492	Bank Receipt	BR-2	Ch. No. :000492 Being cheque received from Zarina Bnu towards pay,ment for flat no A -507 agst R No.1108	1,00,000.00	
	Cr <b>A - 507 Zarina Banu</b>	002900	Bank Receipt	BR-3	Ch. No. :002900 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R No.002900	1,00,000.00	
31-1-2014	Cr <b>The Times of India</b>	826168	Bank Receipt	BR-1	Ch. No. :826168 Being cheque reversal	2,559.00	
	Cr <b>A - 702 Deepti Mittal</b>	733870	Bank Receipt	BR-2	Ch. No. :733870 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R No.1107	2,00,000.00	
	Dr <b>B. Praveen Salary A/c</b>	826181	Bank Payment	BP-1	Ch. No. :826181 being cheque issued towards B. Praveen salary a/c debit balance transfer from MFH to MFG		8,000.00
1-2-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	826182	Bank Payment	BP-1	826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4.		4,059.00
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826183	Bank Payment	BP-2	826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no.5		594.00
	Dr <b>Husain Shaik - Allow for Const Equip</b>	826184	Bank Payment	BP-3	826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6		396.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	826194	Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.		1,568.00
	Dr <b>R.Rani Salary A/c</b>	826186	Bank Payment	BP-5	Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>D. Karunakar Reddy Salary A/c</b>	826187	Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>K.Jagdishwar Reddy Salary A/c</b>	826188	Bank Payment	BP-7	Ch. No. :826188 Being cheque issued jagdishwar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>Ch Venkatramana Reddy Salary A/c</b>	826189	Bank Payment	BP-8	Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>G.Rajesh Salary A/c</b>	826190	Bank Payment	BP-9	Ch. No. :826190 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		9,300.00
	Dr <b>P.Bala Sai Yadav Salary A/c</b>	826191	Bank Payment	BP-10	Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>M.Mallareddy Salary A/c</b>	826192	Bank Payment	BP-11	Ch. No. :826192 Being cheque issued Mallareddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
	Dr <b>T.Dakshina Murthy Salary A/c</b>	826193	Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments		10,000.00
4-2-2014	Dr <b>Shiv Shakti Steel Tubes</b>	826195	Bank Payment	BP-1	Ch. No. :826195 Being cheque issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06.01.14.&po.no.21748		26,103.00
	Dr <b>Varna Media</b>	826196	Bank Payment	BP-2	Ch. No. :826196 Being cheque issued to varna media towards advertisement charges against bill.no.957		22,408.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Dr <b>Praful Sanitary</b>	826197	Bank Payment	BP-3	Ch. No. :826197 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill.no.9206,dtd,23.01.14&po.no.22282		<b>2,230.00</b>
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826198	Bank Payment	BP-4	Ch. No. :826198 Being cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan		<b>10,000.00</b>
	Dr <b>TDS Payable</b>	826199	Bank Payment	BP-5	Ch. No. :826199 Being cheque issued towards tds for the month of "Jan"2014		<b>1,822.00</b>
	Dr <b>The Times of India</b>	826200	Bank Payment	BP-6	Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13).(2+1)		<b>2,315.00</b>
	Dr <b>Uni Ads Ltd</b>	826201	Bank Payment	BP-7	Ch. No. :826201 Being cheque issued to uni ads ltd towards advertisement charges for the month of"Feb"2014(40*20)hoarding		<b>19,600.00</b>
5-2-2014	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826202	Bank Payment	BP-1	Ch. No. :826202 being cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary		<b>10,000.00</b>
7-2-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>	826204	Bank Payment	BP-1	Ch. No. :826204 Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. M. Malla Reddy		<b>2,100.00</b>
	Cr <b>S Swathi Salary A/c</b>	826198	Bank Receipt	BR-1	Ch. No. :826198 Being cheque reversal	<b>10,000.00</b>	
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826203	Bank Payment	BP-2	Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67 %loan		<b>10,000.00</b>
8-2-2014	Dr <b>Mannem on Account</b>	826205	Bank Payment	BP-1	826205. : Being cheque issued to G mannem on a/c towards excavation of site office foundation work		<b>2,128.00</b>
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826206	Bank Payment	BP-2	826206. : Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wall		<b>792.00</b>
	Dr <b>Harry Daniel Salary A/C</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14		<b>2,39,103.00</b>
	Dr <b>Legal Expenses</b>	826209	Bank Payment	BP-4	Ch. No. :826209 being cheque issued to C. Balagopal towards legal expenses		<b>1,000.00</b>
10-2-2014	Dr <b>Ch .Krishna Salary A/c</b>	826210	Bank Payment	BP-1	Ch. No. :826210 Being cheque issued to Ch Krishna towards salary for the month of jan'14		<b>7,654.00</b>
	Dr <b>K.Kiran Kumar Salary A/c</b>	826211	Bank Payment	BP-2	Ch. No. :826211 Being cheque issued to Kiran Kumar.K towards salary for the month of jan'14		<b>25,274.00</b>
	Dr <b>Professional Tax</b>	826214	Bank Payment	BP-3	Ch. No. :826214 being cheque issued towards professional taxof staff for the month of Jan'14		<b>1,300.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Dr <b>24 Mantra Technologies</b>	826213	Bank Payment	BP-4	Ch. No. :826213 Being cheque issued to 24 mantra technologies towards purchase of moniter LED against po.no.22675,dtd,10.02.2014.advance payment		<b>4,400.00</b>
	Dr <b>PPC Pundit</b>	826215	Bank Payment	BP-5	Ch. No. :826215 Being cheque issued to ppc pundit towards google add compaign for the month of"Feb"2014		<b>14,734.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	826216	Bank Payment	BP-6	Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of"JAN"2014,no.of chats 402		<b>1,660.00</b>
	Cr <b>A -506 J.Prem Kumar</b>	109772	Bank Receipt	BR-1	Ch. No. :109772 Being cheque received from Prem Kumar towards booking amount for the flat no. A -506 agst R No.1009	<b>25,000.00</b>	
	Cr <b>A -407 Aditi Desai</b>	427986	Bank Receipt	BR-2	Ch. No. :427986 Being cheque received from Aditi Desai towards booking amount for the flat no. A -407 agst R No.1011	<b>25,000.00</b>	
	Cr <b>A- 706 Rajan Chandu</b>	109773	Bank Receipt	BR-3	Ch. No. :109773 Being cheque received from rajan chandu towards booking amount for flat no. A -706 agst R No.1010	<b>25,000.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409102	Bank Receipt	BR-4	Ch. No. :409102 Being cheque received from Bhargavi Rokkala towards booking amount for the flat no. A -606 agst R no.1008	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	826207	Contra	14	Ch. No. :826207 being cheque issued towards cash withdrawal from bank		<b>25,000.00</b>
11-2-2014	Dr <b>Advertisement Expenses</b>	826218	Bank Payment	BP-1	Ch. No. :826218 Being cheque issued to varna design studio towards advertising expenses against bill.no.573/D		<b>5,000.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826219	Bank Payment	BP-2	Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013 &po.no.21561		<b>5,856.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826220	Bank Payment	BP-3	Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-583,dtd,11/01/2014&po.no.22132		<b>3,556.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826221	Bank Payment	BP-4	Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-584,dtd,11/01/2014&po.no.22133		<b>14,225.00</b>
	Dr <b>Gautham Enterprises</b>	826222	Bank Payment	BP-5	Ch. No. :826222 Being cheque issued to gautham enterprises towards purchase of consumables against bill. no.7466,dtd,31.01.2014&po.no.22396		<b>4,440.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Cr <b>Varna Media</b>	826196	Bank Receipt	BR-1	Ch. No. :826196 Being cheque reversal, not issued & prepared another cheque	<b>22,408.00</b>	
	Dr <b>Varna Media</b>	826223	Bank Payment	BP-6	Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014		<b>11,180.00</b>
12-2-2014	Dr <b>Harry Daniel Salary A/C</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14		<b>10,740.00</b>
	Cr <b>Hussain Shaik - Job Work</b>	826169	Bank Receipt	BR-1	Ch. No. :826169 Being cheque reversal	<b>3,564.00</b>	
	Dr <b>Hussain Shaik - Job Work</b>	826225	Bank Payment	BP-2	Ch. No. :826225 being cheque issued to Hussain Shaik towards job work payment for hoarding work done as on week 25.01.2014, old cheque cancelled		<b>3,564.00</b>
14-2-2014	Dr <b>United Security Services</b>	826228	Bank Payment	BP-1	Ch. No. :826228 Being cheque issued to United Security Services towards payment for security guard services for the month of Jan'14		<b>7,461.00</b>
	Dr <b>Soham Modi - Loan</b>	826229	Bank Payment	BP-2	Ch. No. :826229 being cheque issued to Soham Modi towards interest on loan for the month of Jan'2014		<b>1,98,128.00</b>
	Dr <b>K.V Subba Reddy - Partner</b>	826230	Bank Payment	BP-3	Ch. No. :826230Being cheque issued to Subba Reddy towards partners capital		<b>1,52,877.00</b>
	Dr <b>Alivelumanga - Transport</b>	826231	Bank Payment	BP-4	Ch. No. :826231 Being cheque issued to Alivelumanga towards transportation charges for the month of Jan'2014 for the Vehicle no. Ap 13 X 4686		<b>1,250.00</b>
15-2-2014	Dr <b>Sai Vishal Enterprises</b>	826232	Bank Payment	BP-1	Ch. No. :826232 being cheque issued to Sai Vishal Enterprises towards 40mm material purchases		<b>3,150.00</b>
	Dr <b>Mannem on Account</b>	826233	Bank Payment	BP-2	826233. : Being cheque issued to G Mannem on a/c towards excavation of site office		<b>1,720.00</b>
	Dr <b>Mobile Bill Reimbursement - to Staff</b>	826234	Bank Payment	BP-3	Ch. No. :826234 Being cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deducted in 3 monthly installments		<b>6,300.00</b>
17-2-2014	Dr <b>Ser No.1702 03110 GMR Qtrs</b>	000001	Bank Payment	BP-1	Ch. No. :000001 Being cheque issued to AAO/ERO /312 towards electricity charges for the month of "Jan"2014.		<b>10,905.00</b>
	Dr <b>Ser No.120608922 BNC Work Shop</b>	000002	Bank Payment	BP-2	Ch. No. :000002 Being cheque issued to AAO/ERO towards electricity charges for the month of "Jan"2014.		<b>1,466.00</b>
	Dr <b>Provident Fund</b>	000003	Bank Payment	BP-3	Ch. No. :000003 Being cheque issued to MPIPL towards employees provident fund for the month of"Jan"2014.		<b>26,362.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2014	Dr <b>Rishi Computers</b>	000004	Bank Payment	BP-4	Ch. No. :000004 Being cheque issued to rishicomputers towards computer repair against billno. 2753,dtd,03/02/14&po.no. 22642.		<b>250.00</b>
	Cr <b>Soham Modi - Loan</b>	826229	Bank Receipt	BR-1	Ch. No. :826229 Being cheque reversal	<b>1,98,128.00</b>	
	Dr <b>Soham Modi - Loan</b>	000005	Bank Payment	BP-5	Ch. No. :000005 Being cheque issued to Soham Modi towards interest on loan for the month of Jan'14		<b>2,20,143.00</b>
	Dr <b>Impressions Advertising</b>	000006	Bank Payment	BP-6	Ch. No. :000006 Being cheque issued to impressions advertising towards hoarding campaign at tivoli(40*12)		<b>50,960.00</b>
	Dr <b>Mannem on Account</b>	000007	Bank Payment	BP-7	Ch. No. :000007 Being cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC		<b>1,98,000.00</b>
18-2-2014	Cr <b>Advertisement Expenses</b>	000921	Bank Receipt	BR-1	Ch. No. :000921 Being cheque received from KNM towards payment for advertisement expenses	<b>13,000.00</b>	
	Cr <b>A -204 T. Ravi Kumar</b>	211933	Bank Receipt	BR-2	Ch. No. :211933 Being cheque received from T.Ravi Kumar towards payment for the flat no.A -204 agst R No. 1110	<b>2,00,000.00</b>	
19-2-2014	Dr <b>J. Rambabu Salary A/c</b>	000009	Bank Payment	BP-1	Ch. No. : 000009 Being cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014		<b>5,000.00</b>
20-2-2014	Cr <b>A - 305 C . Ananth</b>	418379	Bank Receipt	BR-1	Ch. No. :418379 Being cheque received from A-305 C.Ananth towards payment for flat no. A-305 against receipt.no.1111	<b>5,00,000.00</b>	
22-2-2014	Dr <b>Mannem on Account</b>	000010	Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10		<b>2,970.00</b>
	Dr <b>Kailash Panday on A/c</b>	000011	Bank Payment	BP-2	Ch. No. :000011 being cheque issued to Kailash panday on a/c towards CRS work for site office foundation		<b>2,475.00</b>
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000012	Bank Payment	BP-3	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones		<b>2,450.00</b>
	Dr <b>Sai Vishal Enterprises</b>	000013	Bank Payment	BP-4	Ch. No. :000013 Being cheque issued to Sai vishal enterprises towards supplying of robo fine sand 600cft.		<b>18,900.00</b>
	Cr <b>A -506 J.Prem Kumar</b>	591526	Bank Receipt	BR-1	Ch. No. :591526 Being cheque received from A-506 J.Prem kumar towards 1st installment against receipt no. 1112	<b>2,00,000.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409103	Bank Receipt	BR-2	Ch. No. :409103 Being cheque received from A-606 Bhargavi Rokkala towards 1st installement against receipt. no.1113.	<b>2,00,000.00</b>	
	Dr <b>Cash A/c</b>	000008	Contra	15	Ch. No. :000008 Being cheque issued towards cash withdrawal from bank		<b>20,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2014	Cr <b>Advertisement Expenses</b>	826160	Bank Receipt	BR-1	Ch. No. :826160 Being cheque reversal	4,310.00	
	Cr <b>Advertisement Expenses</b>	000952	Bank Receipt	BR-2	Ch. No. :000952 Being cheque received from Vista Homes towards common expenses paid on behalf	13,000.00	
	Cr <b>A - 306 M.V.S Phaninder</b>	755653	Receipt	1	Ch. No. :755653 Being cheque received from M.V.S Phanindhar towards payment for flat no. A -306 agst R No. 1114	7,00,000.00	
26-2-2014	Dr <b>Process Fees - Loan</b>	000014	Bank Payment	BP-1	Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores		33,708.00
27-2-2014	Cr <b>Kailash Panday on A/c</b>	000011	Bank Receipt	BR-1	Ch. No. :000011 Being cheque reversal	2,475.00	
	Cr <b>A -401 Murali Mohan</b>	324119	Bank Receipt	BR-2	Ch. No. :324119 Being cheque received from Murali Mohan towards booking amt for flta no. A -401 agst R No. 1012	25,000.00	
28-2-2014	Dr <b>A -506 J.Prem Kumar</b>	109772	Bank Payment	BP-1	Ch. No. :109772 Being cheque reversal & received another cheque		25,000.00
	Cr <b>Advertisement Expenses</b>	826158	Bank Receipt	BR-1	Ch. No. :826158 Being cheque reversal	2,321.00	
1-3-2014	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000031	Bank Payment	BP-1	000031. : Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones		1,960.00
	Dr <b>Kailash Panday on A/c</b>	000030	Bank Payment	BP-2	000030. : being cheque issued to Kailash panday on a /c towards civil work for site office purpose		4,950.00
	Dr <b>Mannem.G - Allow for Const Equip</b>	000029	Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12		5,297.00
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000018	Bank Payment	BP-4	000018. : Being cheque issued to CH Bikshapathi hire charges towards hording shifting		1,568.00
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000028	Bank Payment	BP-5	000028 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid K. Prabhaker reddy		1,500.00
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000020	Bank Payment	BP-6	Ch. No. :000020 Being chq issued to M/s Ch Yegnaiah & sons towards reload of petro card paid ch venkat ramana reddy 03.01.14 to 23.1.14		1,700.00
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000021	Bank Payment	BP-7	Ch. No. :000021 Being cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pumpfrom 21.2.14 to 27.2.14		693.00
	Dr <b>M.Srinivasulu Goods Carrier</b>	000027	Bank Payment	BP-8	Ch. No. :000027Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14		1,275.00
	Dr <b>Kailash Panday on A/c</b>	000032	Bank Payment	BP-9	Ch. No. :000032 being cheque issued to Kailash panday towards on a/c payment for CRS work done in last week, Chq000011 cancelled & issued new cheque		2,475.00



## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 78

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	000025	Bank Payment	BP-10	Ch. No. :000025 being cheque issued to MPIPL towards funds transfer		20,00,000.00
	Dr <b>Industrial Equipment Centre</b>	000026	Bank Payment	BP-11	Ch. No. :000026 being cheque issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment		8,925.00
3-3-2014	Dr <b>Vantage Advertising Private Limited</b>	000033	Bank Payment	BP-1	Ch. No. :000033 Being cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project		58,800.00
	Dr <b>TDS Payable</b>	000034	Bank Payment	BP-2	Ch. No. :000034 being cheque issued towards TDSW payment for the month of Feb'14		29,380.00
	Dr <b>Cash A/c</b>	000024	Contra	16	Ch. No. :000024 Being cheque issued towards cash withdrawal from bank for petty cash expenses		30,000.00
4-3-2014	Dr <b>K.Kiran Kumar Salary A/c</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.		2,63,848.00
	Dr <b>Ch .Krishna Salary A/c</b>	000036	Bank Payment	BP-2	Ch. No. :000036 Being cheque issued to ch.krishna towards salary for the month of "Feb"2014.		9,729.00
	Dr <b>Professional Tax</b>	000037	Bank Payment	BP-3	Ch. No. :000037 Being cheque issued to the professional tax officer towards staff professional tax for the month of "Feb"2014.		1,300.00
	Dr <b>Rishi Computers</b>	000038	Bank Payment	BP-4	Ch. No. :000038 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2768,dtd,06/02/14.		250.00
	Dr <b>Venkatramana Stationery Binding Works</b>	000039	Bank Payment	BP-5	Ch. No. :000039 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02/14.&po.no.22530		2,730.00
	Dr <b>Rishi Computers</b>	000040	Bank Payment	BP-6	Ch. No. :000040 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2788,dtd,12/02/14.&po.no.22860		600.00
	Dr <b>Varna Media</b>	000041	Bank Payment	BP-7	Ch. No. :000041 Being cheque issued to varna media towards printing charges against bill.no.3203,dtd,31/01/14&po.no.22470		10,255.00
	Dr <b>Varna Media</b>	000042	Bank Payment	BP-8	Ch. No. :000042 Being cheque issued to varna media towards printing charges against bill.no.3202,dtd,31/01/2014&po.no.22336		10,255.00
5-3-2014	Dr <b>Harry Daniel Salary A/C</b>	000080	Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015		10,107.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2014	Dr <b>Legal Expenses</b>	000044	Bank Payment	BP-2	Ch. No. :000044 Being cheque issued to C. Balagopal towards retainership fees		<b>1,000.00</b>
	Cr <b>A -506 J.Prem Kumar</b>	109774	Bank Receipt	BR-1	Ch. No. :109774 Being cheque received from Prem Kumar towards booking amount for flat no. A -506 agst R No.1117	<b>25,000.00</b>	
	Cr <b>A- 706 Rajan Chandu</b>	591527	Bank Receipt	BR-2	Ch. No. :591527 Being cheque received from Rajan Chandu towards payment for flat no. A -706 agst R No.1118	<b>2,00,000.00</b>	
	Cr <b>A -204 T. Ravi Kumar</b>	233677	Bank Receipt	BR-3	Ch. No. :233677 Being cheque received from T. Ravi Kumar towards payment for flat no. A -204 agst R no.1116	<b>2,00,000.00</b>	
	Cr <b>A - 501 T Pramod Kumar</b>	017656	Bank Receipt	BR-4	Ch. No. :017656 Being cheque received from T. Pramod Kumar towards booking amount for flat no. A -501 agst R no.1115	<b>25,000.00</b>	
6-3-2014	Cr <b>Shiv Shakti Steel Tubes</b>	826195	Bank Receipt	BR-1	Ch. No. :826192 Being cheque reversal	<b>26,103.00</b>	
7-3-2014	Dr <b>PF-Contractors</b>	000046	Bank Payment	BP-1	Ch. No. :000046 Being cheque issued to the regional provident commissioners towards provident fund contribution of b.venkatesh c /o babu rao		<b>2,113.00</b>
	Dr <b>PF-Contractors</b>	000047	Bank Payment	BP-2	Ch. No. :000047 Being cheque issued to the regional provident fund commissioner towards provident fund contribution of b.venkatesh c /o babu rao		<b>1,945.00</b>
	Dr <b>Printing &amp; Stationary</b>	000048	Bank Payment	BP-3	Ch. No. :000048 Being cheque issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill.no.1382		<b>760.00</b>
	Dr <b>Printing &amp; Stationary</b>	000075	Bank Payment	BP-4	Ch. No. :000075 Being cheque issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill.no.1404.		<b>8,000.00</b>
	Dr <b>Computer Collections</b>	000050	Bank Payment	BP-5	Ch. No. :000050 Being cheque issued to computer collections towards purchase of laser jet printer against po. no.23167,dtd,06/03/2014. advance payment.		<b>6,250.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000045	Bank Payment	BP-6	Ch. No. :000045 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Malla Reddy		<b>1,800.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000051	Bank Payment	BP-7	Ch. No. :000051 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. G Rajesh		<b>1,700.00</b>
	Dr <b>Shiv Shakti Steel Tubes</b>	000052	Bank Payment	BP-8	Ch. No. :000052 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06/01/14&po.no.21748.		<b>26,103.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>	000057	Bank Payment	BP-9	Ch. No. 000057 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. K. Prabhaker Reddy		1,500.00
	Dr <b>Soham Modi - Loan</b>	000054	Bank Payment	BP-10	Ch. No. :000054 Being cheque issued to soham modi towards interest for the month of"Feb"2014.		1,98,839.00
	Dr <b>K.V Subba Reddy - Partner</b>	000055	Bank Payment	BP-11	Ch. No. :000055 Being cheque issued to k.v. subbareddy towards pay as partners capital		1,38,082.00
	Cr <b>Husain Shaik - Allow for Const Equip</b>	826184	Bank Receipt	BR-1	Ch. No. :826184 Being cheque reversed	396.00	
	Dr <b>Husain Shaik - Allow for Const Equip</b>	000056	Bank Payment	BP-12	Ch. No. :000056 Being cheque issued to husain shaik towards hire charges		396.00
	Dr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>	000058	Bank Payment	BP-13	Ch. No. :000058 Being cheque issued to modi buildres & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C		2,362.00
	Dr <b>Modi Builders &amp; Infrastructures Pvt Ltd</b>	000059	Bank Payment	BP-14	Ch. No. :000059 Being cheque issued to modi buildres & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14		16,021.00
	Dr <b>The Times of India</b>	000060	Bank Payment	BP-15	Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on 18.01.14.		2,462.00
	Dr <b>United Security Services</b>	000061	Bank Payment	BP-16	Ch. No. :000061 Being cheque issued to united security services towards security charges for the month of"Feb"2014.		7,537.00
	Cr <b>The Times of India</b>	826200	Bank Receipt	BR-2	Ch. No. :826200 Being cheque reversed & issued fresh cheque	2,315.00	
8-3-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	000062	Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15		7,846.00
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000063	Bank Payment	BP-2	Ch. No. :000063 Being cheque issued to k Srinivasa chary Dept towards electrical work for dewaterin pump		1,733.00
	Dr <b>Kailash Panday on A/c</b>	000064	Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17		2,426.00
	Dr <b>Shaik Mohsin on A/c</b>	000065	Bank Payment	BP-4	Ch. No. :000065 Being cheque issued to Shaik mosin on a/c details enclosed in voucher no 18		2,327.00
	Dr <b>Metal</b>	000066	Bank Payment	BP-5	Ch. No. :000066 Being cheque issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft		3,150.00
	Dr <b>Water Tanker Charges</b>	000067	Bank Payment	BP-6	Ch. No. :000067 being cheque issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose		2,450.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Dr <b>Snehalatha - Allow for Const Equip</b>	000068	Bank Payment	BP-7	Ch. No. :000068 Being cheque issued to Snehalatha hire charges towards leveling of site office		<b>7,056.00</b>
	Dr <b>Mannem on Account</b>	000069	Bank Payment	BP-8	Ch. No. :000069 Being cheque issued to g.mannem towards on A/C .		<b>1,48,500.00</b>
	Dr <b>K.Dinesh Kumar Salary A/c</b>	000070	Bank Payment	BP-9	Ch. No. :000070 Being cheque issued to k.dinesh kumar towards salary for the month of"Feb"2014.		<b>24,590.00</b>
11-3-2014	Cr <b>A - 702 Deepti Mittal</b>	733872	Bank Receipt	BR-1	Ch. No. :733872 Being cheque received from Deepti Mittal towards payment for flat no. A -702 agst R no.1119	<b>5,00,000.00</b>	
	Cr <b>Advertisement Expenses</b>	001732	Bank Receipt	BR-2	Ch. No. :001732 Being cheque received from Greenwood Estates towards advertisement expenses on behalf payment to Impressions Advertising	<b>13,000.00</b>	
12-3-2014	Cr <b>A - 507 Zarina Banu</b>	031863	Bank Receipt	BR-1	Ch. No. :031863 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1122	<b>1,16,668.00</b>	
	Cr <b>A - 507 Zarina Banu</b>	002823	Bank Receipt	BR-2	Ch. No. :002823 Being cheque received from Zarina Banu towards payment for flat no. A -507 agst R no.1120	<b>2,41,666.00</b>	
	Cr <b>A - 507 Zarina Banu</b>	000494	Bank Receipt	BR-3	Ch. No. :000494 Being cheque received from Zarina Banu towards payment for the flat no. A -507 agst R no.1121	<b>1,41,666.00</b>	
	Dr <b>Nayan Hardware Pvt Ltd</b>	000071	Bank Payment	BP-1	Ch. No. :000071 Being cheque issued to nayan hardware pvt ltd towards advance payment for minimum stock maintain purpose		<b>19,500.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	000072	Bank Payment	BP-2	Ch. No. :000072 Being cheque issued to v green media pvt ltd towards creative charges for may flower grand project		<b>19,820.00</b>
	Dr <b>PPC Pundit</b>	000073	Bank Payment	BP-3	Ch. No. :000073 Being cheque issued to ppc pundit towards google add campaign for the month of"march"2014.		<b>12,916.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	000074	Bank Payment	BP-4	Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of"Feb"2014		<b>1,491.00</b>
	Dr <b>Saradhi Ads</b>	000076	Bank Payment	BP-5	Ch. No. :000076 Being cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791, dtd,24/02/14.		<b>120.00</b>
	Dr <b>Ch Yegnaiah &amp; Sons</b>	000082	Bank Payment	BP-6	Ch. No. : 000082 Being chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card for Dewatering pumps etc		<b>5,000.00</b>
	Dr <b>Varna Design Studio</b>	000083	Bank Payment	BP-7	Ch. No. :000083 Being cheque issued to varna design studio towards advertisement charges against bill.no.588/D		<b>1,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr <b>Swetha Computers &amp; Pheripherals</b>	000081	Bank Payment	BP-8	Ch. No. :000081 Being cheque issued to swetha computers & pheripherals towards purchase of laptops against po.no.23315,dtd,12/03/2014.		<b>1,11,000.00</b>
13-3-2014	Cr <b>Fixed Deposit - HDFC</b>		Bank Receipt	BR-1	Ch. No. : Being FD cancelled & credited into B & C Estates account HDFC	<b>20,17,793.00</b>	
	Cr <b>A - 304 Muthyala Bala Ambika</b>	010461	Bank Receipt	BR-2	Ch. No. :010461 Being cheque received from Muthyala Bala Ambika towards booking amount for flat no. A -304 agst R no.1014	<b>25,000.00</b>	
	Dr <b>Cash A/c</b>	000079	Contra	17	Ch. No. :000079 Being cash withdrawal from bank for petty cash expenses		<b>30,000.00</b>
14-3-2014	Dr <b>Provident Fund</b>	000084	Bank Payment	BP-1	Ch. No. :000084 Being cheque issued to MPIPL towards employees provident fund for the month of "Feb"2014.		<b>26,495.00</b>
	Cr <b>United Security Services</b>	000061	Bank Receipt	BR-1	Ch. No. :000061 Being Cheque reversed & issued fresh cheque	<b>7,537.00</b>	
	Dr <b>United Security Services</b>	000086	Bank Payment	BP-2	Ch. No. :000086 Being cheque issued to united security sevices towards security charges for the month of "Feb"2014.		<b>7,537.00</b>
15-3-2014	Dr <b>K Srinivas Chary Job Work</b>	000087	Bank Payment	BP-1	000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no. 11304.		<b>4,925.00</b>
	Dr <b>Shaik Mohsin on A/c</b>	000088	Bank Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.		<b>1,138.00</b>
	Dr <b>Kailash Panday - Allow for Const Equip</b>	000089	Bank Payment	BP-3	000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.		<b>1,683.00</b>
	Dr <b>Water Tanker Charges</b>	000090	Bank Payment	BP-4	000090. :Being cheque issued to Mohammed Ali for supply of water tankers details enclosed in Advice for payment no.300.		<b>2,450.00</b>
	Dr <b>Sri Laxmi Enterprises</b>	000091	Bank Payment	BP-5	000091. :Being cheque issued to CH.Yadagiri for supply of 20 mm metal.		<b>7,245.00</b>
	Dr <b>Mannem on Account</b>	000092	Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.		<b>6,683.00</b>
	Dr <b>G Tiupathi on A/c - Centring</b>	000093	Bank Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20		<b>1,782.00</b>
	Dr <b>Husain Shaik - Allow for Const Equip</b>	000094	Bank Payment	BP-8	000094. :Being cheque issued to Hussain shaik for fabrication works details enclosed in Advice for payment no.21.		<b>1,188.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Dr <b>Ch Yegnaiah &amp; Sons</b>	000096	Bank Payment	BP-9	. :000096 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkat Ramana Reddy		<b>2,000.00</b>
	Dr <b>PF-Contractors</b>	000095	Bank Payment	BP-10	Ch. No. :000095 Being cheque issued to vistahomes towards provident contribution of b.venkatesh c/o babu rao re-imburement		<b>1,338.00</b>
	Dr <b>PF-Contractors</b>	000097	Bank Payment	BP-11	Ch. No. :000097 Being cheque issued to paramount estates towards provident fund cotribution of s.arjun re-imburement		<b>1,481.00</b>
17-3-2014	Dr <b>Agarwal Trading Co.</b>	000098	Bank Payment	BP-1	Ch. No. :000098 Being cheque issued to Agarwal trading Co. towards purchases of dewatering pump for excavated area purpose agst P.O no.23327 dtd 12.03.2014		<b>33,442.00</b>
	Dr <b>Permission Fees</b>	826066	Bank Payment	BP-2	Ch. No. :826066 Being cheque issued to GHMC, Commissioner towards permission fees for B & C Estates		<b>13,07,292.00</b>
	Cr <b>A - 504 Ravindranath Ashok</b>	464418	Bank Receipt	BR-1	Ch. No. :464418 Being cheque received from Ravindranath Ashok towards payment received for the flat no. A -504 agst R no.1123	<b>7,00,000.00</b>	
19-3-2014	Dr <b>Ser No.1702 03110 GMR Qtrs</b>	000099	Bank Payment	BP-1	000099. : being cheque issued to Electrical bill for the month of feb -14 towards GMR Labour quarter bill		<b>10,730.00</b>
	Dr <b>Ser No.120608922 BNC Work Shop</b>	000100	Bank Payment	BP-2	000100. : Being cheque issued to Electrical bills for the month of Feb -14 towards BNC common meter bill		<b>2,329.00</b>
	Dr <b>Industrial Equipment Centre</b>	000101	Bank Payment	BP-3	Ch. No. :000101 Being cheque issued to Industrial Equipment centre towards payment for repairing charges for dewatering pump		<b>14,500.00</b>
	Dr <b>K.Kiran Kumar Salary A/c</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14		<b>9,621.00</b>
	Cr <b>PF-Contractors</b>	000046	Bank Receipt	BR-1	Ch. No. :000046 Being cheque reversal	<b>2,113.00</b>	
	Cr <b>PF-Contractors</b>	000047	Bank Receipt	BR-2	Ch. No. :000047 Being cheque reversal	<b>1,945.00</b>	
	Cr <b>A -506 J.Prem Kumar</b>	591528	Bank Receipt	BR-3	Ch. No. :591528 Being cheque received from Prem Kumar towards payment for flat no. A -506 agst R no.1125	<b>7,00,000.00</b>	
	Cr <b>A -606 Bhargavi Rokkala</b>	409105	Bank Receipt	BR-4	Ch. No. :409105 Being cheque received from Bhargavi towards payment for flat no. A -606 agst R no.1124	<b>4,00,000.00</b>	
	Cr <b>K Srinivas Chary Job Work</b>	000087	Bank Receipt	BR-5	Ch. No. :000087 being cheque reversal	<b>4,925.00</b>	
22-3-2014	Dr <b>Borewell Flushing Charges</b>	000116	Bank Payment	BP-1	Ch. No. : Being cheque issued to Sidhartha borewell towards flushing at site		<b>8,600.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000106	Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304		<b>7,004.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr <b>Printing &amp; Stationary</b>	000103	Bank Payment	BP-3	Ch. No. :000103 Being cheque issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014		<b>1,650.00</b>
	Dr <b>Alivelumanga - Transport</b>	000104	Bank Payment	BP-4	Ch. No. :000104 Being cheque issued to Alivelumanga towards transportation charges for Goods Carrier for the month of Feb'14		<b>1,180.00</b>
	Dr <b>M.Srinivasulu Goods Carrier</b>	000105	Bank Payment	BP-5	Ch. No. :000105 Being cheque issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of feb'14		<b>1,320.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	000107	Bank Payment	BP-6	000107. : Being cheque issued to g mannem Dept towards details enclosed in voucher no 25		<b>8,415.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000108	Bank Payment	BP-7	000108. : being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27		<b>779.00</b>
	Dr <b>Hussain Shaik - Job Work</b>	000109	Bank Payment	BP-8	000109. : Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter		<b>792.00</b>
	Dr <b>Water Tanker Charges</b>	000110	Bank Payment	BP-9	000110. : Being cheque issude to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose		<b>2,450.00</b>
	Dr <b>Sai Vishal Enterprises</b>	000111	Bank Payment	BP-10	000111. : being cheque issued to sai vishal enterprises towards supplying of 40mm metal 200cft		<b>3,150.00</b>
	Dr <b>Kailash Panday on A/c</b>	000113	Bank Payment	BP-11	000113. : Being cheque issued to Kailash pande on a /c towards details enlcosed in voucher no 26		<b>2,772.00</b>
	Dr <b>Team Labs and Consultants</b>	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges		<b>1,01,124.00</b>
	Cr <b>PF-Contractors</b>	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque reversal	<b>1,338.00</b>	
	Cr <b>A -606 Bhargavi Rakkala</b>	409106	Bank Receipt	BR-2	Ch. No. :409106 Being cheque received from Bhargavi Rakkala towards payment for flat no. a- 606 agst R no.1126	<b>3,00,000.00</b>	
	Dr <b>Jayaprakash.M Salary A/c</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015		<b>22,128.00</b>
	Dr <b>Inter Publicity Pvt Ltd</b>	000119	Bank Payment	BP-14	Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014		<b>48,260.00</b>
	Dr <b>Varna Media</b>	000120	Bank Payment	BP-15	Ch. No. :000120 Being cheque issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02. 2014		<b>6,382.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr <b>Varna Media</b>	000121	Bank Payment	BP-16	Ch. No. :000121 Being cheque issued to Varna Media towards hoarding design & banners agst bill no. 3208 dtd 27.02.2014		<b>16,229.00</b>
	Dr <b>Vantage Advertising Private Limited</b>	000125	Bank Payment	BP-17	Ch. No. :000125 Being cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Campaign for MFG for the month of march'13		<b>58,800.00</b>
	Dr <b>Impressions Advertising</b>	000124	Bank Payment	BP-18	000124. :000123 Being cheque issued to Impressions Advertising towards hoarding campaign for the month of March'14		<b>50,960.00</b>
25-3-2014	Cr <b>A- 402 S.K Saleem</b>	676295	Bank Receipt	BR-1	Ch. No. :676295 Being cheque received from SK Saleem towards payment for the flat no. A -402 agst R No. 1127	<b>2,00,000.00</b>	
26-3-2014	Cr <b>Common Exp Reimbursement - Vista</b>	002273	Bank Receipt	BR-1	Ch. No. :002273 Being cheque received from Vista Homes towards reimbursement for advertisement expenses	<b>9,710.00</b>	
	Dr <b>Praful Sanitary</b>	000129	Bank Payment	BP-1	Ch. No. :000129 Being cheque issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no. 9396 & 9200		<b>43,804.00</b>
	Dr <b>Sri Rama Sales Corporation</b>	000127	Bank Payment	BP-2	Ch. No. :000127 Being cheque issued to Sri rama Sales Corporation towards electrical material purchases agst bill no.6595 dtd 22.2.14 & P.O no.22961		<b>8,388.00</b>
	Dr <b>Rishi Computers</b>	000128	Bank Payment	BP-3	Ch. No. :000128 Being cheque issued to Rishi Computers towards purchases of computer peripherals agst P.O no. 23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014		<b>250.00</b>
	Cr <b>A -204 T. Ravi Kumar</b>	211934	Bank Receipt	BR-2	Ch. No. :211934 Being cheque received from T.Ravi Kumar towards payment for flat no. A -204 agst R No.1128	<b>1,50,000.00</b>	
	Dr <b>Advertisement Expenses</b>	000130	Bank Payment	BP-4	Ch. No. :000130 Being cheque issued to Modi & Modi Constructions towards on behalf payments done for common expenses for the month of feb'14		<b>29,958.00</b>
	Dr <b>Exhibition Charges</b>	000131	Bank Payment	BP-5	Ch. No. :000131 being cheque issued to MNM towards on behalf of payment done for common expenses for the month of Feb'14		<b>7,179.00</b>
	Dr <b>Jayaprakash.M Salary A/c</b>	000132	Bank Payment	BP-6	Ch. No. :000132 Being cheque issued on behalf towards salary / loan account transfer to BNC estates & Rs 2000/- monthly deduction to Modi ventures		<b>30,612.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr <b>M.Mallareddy Salary A/c</b>	000133	Bank Payment	BP-7	Ch. No. :000133 Being cheque issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c		<b>1,000.00</b>
	Dr <b>J. Rambabu Salary A/c</b>	000134	Bank Payment	BP-8	Ch. No. :000134 Being cheque issued to GWEOA on behalf of rambabu towards petty cash a/c transfer to Salary a/c		<b>5,000.00</b>
	Dr <b>M.Mallareddy Salary A/c</b>	000135	Bank Payment	BP-9	Ch. No. :000135 Being cheque issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates		<b>5,769.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>	000136	Bank Payment	BP-10	Ch. No. :000136 Being cheque issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates		<b>2,112.00</b>
	Dr <b>G.Rajesh Salary A/c</b>	000137	Bank Payment	BP-11	Ch. No. :000137 Being cheque issued to G. rajesh on behalf payment towards salary a/c transfer to BNC Estates		<b>112.00</b>
	Dr <b>S Swathi Salary A/c</b>	000138	Bank Payment	BP-12	Ch. No. :000138 Being cheque issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to BNC Estates		<b>9,612.00</b>
	Dr <b>S.Sunil Kumar Salary A/C</b>	000139	Bank Payment	BP-13	Ch. No. :000139 Being cheque issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates		<b>112.00</b>
	Dr <b>D.Raj Kumar Salary A/c</b>	000140	Bank Payment	BP-14	Ch. No. :000140 being cheque issued to Alpine Estates on behalf of Raj Kumar towards salary a/c transfer to BNC Estates		<b>9,527.00</b>
	Dr <b>Ch Venkatramana Reddy Salary A/c</b>	000141	Bank Payment	BP-15	Ch. No. :000141 being cheque issued to Alpine estates on behalf of Venkatramana reddy towards salary a/c transfer		<b>112.00</b>
	Dr <b>B.Sarath Kumar Salary A/c</b>	000142	Bank Payment	BP-16	Ch. No. :000142 Being cheque issued to Alpine Estates on behalf of Sarath Kumar towards salary a/c transfer		<b>14,612.00</b>
	Dr <b>B.Raja Reddy Salary A/c</b>	000143	Bank Payment	BP-17	Ch. No. :000143 Being cheque issued to Alpine Estates on behalf of Raja Reddy towards salary a/c transfer		<b>15,112.00</b>
	Dr <b>B. Praveen Salary A/c</b>	000144	Bank Payment	BP-18	Ch. No. :000144 being cheque issued to Alpine Estates on behalf of Praveen Kumar towards salary a/c transfer		<b>112.00</b>
	Dr <b>J. Rambabu Salary A/c</b>	000145	Bank Payment	BP-19	Ch. No. :000145 Being cheque issued to GWE on behalf of rambabu towards salary a/c transfer		<b>15,437.00</b>
	Dr <b>T.Dakshina Murthy Salary A/c</b>	000146	Bank Payment	BP-20	Ch. No. :000146 Being cheque issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates		<b>2,000.00</b>

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Dr <b>Alpine Estates</b>	000148	Bank Payment	BP-21	Ch. No. :000148 being cheque issued to Alpine estates towards funds transfer		10,00,000.00
	Dr <b>Alpine Estates</b>	000149	Bank Payment	BP-22	Ch. No. :000149 being cheque issued to Alpine estates towards funds transfer		10,00,000.00
	Dr <b>Alpine Estates</b>	000150	Bank Payment	BP-23	ch. No. :000150 being cheque issued to Alpine estates towards funds transfer		10,00,000.00
	Dr <b>Alpine Estates</b>	000151	Bank Payment	BP-24	Ch. No. :000151 being cheque issued to Alpine estates towards funds transfer		3,30,000.00
	Dr <b>Cash A/c</b>	000114	<b>Contra</b>	18	Ch. No. :000114 Being cash withdrawal from bank		35,000.00
	Dr <b>Cash A/c</b>	000117	<b>Contra</b>	19	Ch. No. :000117 Being cheque issued towards cash withdrawal from bank		1,00,000.00
28-3-2014	Cr <b>Common Exp Reimbursement - GWE</b>	001957	Bank Receipt	BR-1	Ch. No. :001957 Being cheque received from GWE towards common expenses reimbursement	1,596.00	
	Cr <b>Common Exp Reimbursement - GWE</b>	001970	Bank Receipt	BR-2	Ch. No. :001970 Being cheque received from GWE towards common expenses reimbursement	13,000.00	
29-3-2014	Dr <b>Hussain Shaik On A/c</b>	000153	Bank Payment	BP-1	Ch. No. :000153		1,980.00
	Dr <b>Kailash Panday on A/c</b>	000154	Bank Payment	BP-2	000154. :Being cheque issued to Kailash pandey on a /c details enclosed in voucher no 33		4,059.00
	Dr <b>G Tiupathi on A/c - Centring</b>	000155	Bank Payment	BP-3	000155. : Being cheque issued to G Thirupathy on a/c details enclosed in voucher no 30		5,544.00
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000156	Bank Payment	BP-4	000156. : Being cheque issued to K Srinivas chary dept details enclosed in voucher no 31		1,386.00
	Dr <b>Mannem.G - Allow for Const Equip</b>	000157	Bank Payment	BP-5	000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29		14,751.00
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000158	Bank Payment	BP-6	000158. : Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitary material and chin mesh at stores		980.00
	Dr <b>Water Tanker Charges</b>	000159	Bank Payment	BP-7	000159. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quarters		2,100.00
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	010004	Bank Receipt	BR-1	Ch. No. :010004 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	010005	Bank Receipt	BR-2	Ch. No. :010005 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	010006	Bank Receipt	BR-3	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	10,00,000.00	
	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>	010007	Bank Receipt	BR-4	Ch. No. :010006 Being cheque received from MPIPL towards funds trabsfer	3,30,000.00	
31-3-2014	Dr <b>Sri Laxmi Enterprises</b>	000192	Bank Payment	BP-1	000192. : being cheque issued to Sri laxmi enterprises towards supplying of building material Robo fine sand 300 cft		10,080.00

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Interest on FDR</b>		Bank Receipt	BR-1	Ch. No. : Being interest on FD credited in to account	<b>1,382.00</b>	
	Dr <b>Tds Receivable 13-14</b>		Bank Payment	BP-2	Ch. No. : being charges debited towards tax on FD		<b>138.20</b>
	Dr <b>Bank Charges</b>		Bank Payment	BP-3	Ch. No. : Being bank charges debited for the month of March'14		<b>168.54</b>
	Cr <b>Sridevi.K</b>	826180	Bank Receipt	BR-2	Ch. No. :826180 Being cheque reversed & taken in F. y 14 - 15	<b>9,95,000.00</b>	
	Dr <b>K.V Subba Reddy - Partner</b>	000002	Bank Payment	BP-4	Ch. No. :000002 Being cheque receipt reversed & entered in F Y 2014 -2015		<b>10,00,000.00</b>
	Dr <b>K.V Subba Reddy - Partner</b>	000003	Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered in F. Y 2014 -2015		<b>9,95,000.00</b>
	Dr <b>Closing Balance</b>					<b>8,71,00,156.20</b>	<b>8,47,74,926.62</b>
							<b>23,25,229.58</b>
						<b>8,71,00,156.20</b>	<b>8,71,00,156.20</b>

**Health Insurance**

5-3-2014	Cr <b>HDFC Bank Ltd.</b>	000080	Bank Payment	BP-1	Ch. No. :000080 Being cheque issued to Star Health & Allied Insurance Company Ltd towards renewal of Health Insurance policy of 2014-2015	<b>7,580.00</b>	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	<b>16,596.00</b>	
	Dr <b>Closing Balance</b>					<b>24,176.00</b>	<b>24,176.00</b>
						<b>24,176.00</b>	<b>24,176.00</b>

**Husain Shaik - Allow for Const Equip**

1-2-2014	Cr <b>TDS Payable</b>	826184	Bank Payment	BP-3	826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6	<b>400.00</b>	
7-3-2014	Dr <b>HDFC Bank Ltd.</b>	826184	Bank Receipt	BR-1	Ch. No. :826184 Being cheque reversed		<b>396.00</b>
	Cr <b>HDFC Bank Ltd.</b>	000056	Bank Payment	BP-12	Ch. No. :000056 Being cheque issued to husain shaik towards hire charges	<b>396.00</b>	
15-3-2014	Cr <b>TDS Payable</b>	000094	Bank Payment	BP-8	000094. :Being cheque issued to Hussain shaik for fabrication works details enclosed in Advice for payment no.21.	<b>1,200.00</b>	
	Dr <b>Closing Balance</b>					<b>1,996.00</b>	<b>396.00</b>
						<b>1,996.00</b>	<b>1,600.00</b>
						<b>1,996.00</b>	<b>1,996.00</b>

**Hussain Shaik - Job Work**

25-1-2014	Cr <b>TDS Payable</b>	826169	Bank Payment	BP-1	Ch. No. :826169 Being cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed	<b>3,600.00</b>	
12-2-2014	Dr <b>HDFC Bank Ltd.</b>	826169	Bank Receipt	BR-1	Ch. No. :826169 Being cheque reversal		<b>3,564.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826225	Bank Payment	BP-2	Ch. No. :826225 being cheque issued to Hussain Shaik towards job work payment for hoarding work done as on week 25.01.2014, old cheque cancelled	<b>3,564.00</b>	
22-3-2014	Cr <b>TDS Payable</b>	000109	Bank Payment	BP-8	000109. : Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter	<b>800.00</b>	
29-3-2014	Cr <b>TDS Payable</b>	000153	Bank Payment	BP-1	Ch. No. :000153	<b>1,200.00</b>	
	Dr <b>Closing Balance</b>					<b>9,164.00</b>	<b>3,564.00</b>
							<b>5,600.00</b>
						<b>9,164.00</b>	<b>9,164.00</b>

**Hussain Shaik On A/c**

29-3-2014	Cr <b>TDS Payable</b>	000153	Bank Payment	BP-1	Ch. No. :000153	<b>800.00</b>	
	Dr <b>Closing Balance</b>					<b>800.00</b>	<b>800.00</b>
						<b>800.00</b>	<b>800.00</b>

**Impressions Advertising**

17-2-2014	Cr <b>TDS Payable</b>	000006	Bank Payment	BP-6	Ch. No. :000006 Being cheque issued to impressions advertising towards hoarding campaign at tivoli(40*12)	<b>52,000.00</b>	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amount credited to impressions advertising towards hoarding compaign at tivoli .against biino.263/02.		<b>52,000.00</b>
22-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-5	Being amount credited to Impressions Advertising towards Hoarding Compaign at Tivoli X Road for the month of march'14		<b>52,000.00</b>
	Cr <b>TDS Payable</b>	000124	Bank Payment	BP-18	000124. :000123 Being cheque issued to Impressions Advertising towards hoarding compaign for the month of March'14	<b>52,000.00</b>	
						<b>1,04,000.00</b>	<b>1,04,000.00</b>

**Incentive**

4-12-2013	Cr <b>HDFC Bank Ltd.</b>	826063	Bank Payment	BP-2	Ch. No. :826063 Being cheque issued to D.Rohit towards referral incentive for giving reference to MD Khadar Hussain B & C Estates Engineer	<b>4,400.00</b>	
	Dr <b>Closing Balance</b>					<b>4,400.00</b>	<b>4,400.00</b>
						<b>4,400.00</b>	<b>4,400.00</b>

**Industrial Equipment Centre**

1-3-2014	Cr <b>HDFC Bank Ltd.</b>	000026	Bank Payment	BP-11	Ch. No. :000026 being cheque issued to Industrial Equipment Centre towards repairing charges for 5HP dewatering pump, 100% advance payment	<b>8,925.00</b>	
----------	--------------------------	--------	--------------	-------	--	-----------------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000101	Bank Payment	BP-3	Ch. No. :000101 Being cheque issued to Industrial Equipment centre towards payment for repairing charges for dewatering pump	<b>14,500.00</b>	
	Dr <b>Repairs &amp; Maintenance</b>		Journal Voucher	JV-3	Being repairing of diesel dewatering pump		<b>14,500.00</b>
25-3-2014	Dr <b>Repairs &amp; Maintenance</b>		Journal Voucher	JV-8	Being cash paid to Industrial Equipment Centre towards repairing charges for Lambardni engine agaisnt Inv. no. 459, dtd. 03/03/2014.( Cheque no. 000026, dtd. 01. 03.2014)		<b>8,925.00</b>
						<b>23,425.00</b>	<b>23,425.00</b>

### Instalments Receivable

31-3-2014	Dr <b>A -606 Bhargavi Rakkala</b>		Journal Voucher	JV-21	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A - 702 Deepti Mittal</b>		Journal Voucher	JV-42	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
	Dr <b>A- 706 Rajan Chandu</b>		Journal Voucher	JV-50	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A -204 T. Ravi Kumar</b>	826147	Journal Voucher	JV-68	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A - 304 Muthyala Bala Ambika</b>	826148	Journal Voucher	JV-69	Being instalments receivable as per aggrement		<b>2,25,000.00</b>
	Dr <b>A - 305 C . Ananth</b>	826052	Journal Voucher	JV-70	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
	Dr <b>A - 306 M.V.S Phaninder</b>	826052	Journal Voucher	JV-71	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A -401 Murali Mohan</b>		Journal Voucher	JV-72	Being instalments receivable as per aggrement		<b>2,25,000.00</b>
	Dr <b>A- 402 S.K Saleem</b>		Journal Voucher	JV-73	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
	Dr <b>A -407 Aditi Desai</b>		Journal Voucher	JV-74	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
	Dr <b>A - 501 T Pramod Kumar</b>	Cash	Journal Voucher	JV-75	Being instalments receivable as per aggrement		<b>2,25,000.00</b>
	Dr <b>A - 504 Ravindranath Ashok</b>		Journal Voucher	JV-76	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A -506 J.Prem Kumar</b>	826217	Journal Voucher	JV-77	Being instalments receivable as per aggrement		<b>9,25,000.00</b>
	Dr <b>A - 507 Zarina Banu</b>	Cash	Journal Voucher	JV-78	Being instalments receivable as per aggrement		<b>7,25,000.00</b>
							<b>98,50,000.00</b>
	Cr <b>Closing Balance</b>					<b>98,50,000.00</b>	
						<b>98,50,000.00</b>	<b>98,50,000.00</b>

### Insurance of Contractors

7-8-2013	Cr <b>HDFC Bank Ltd.</b>	826127	Bank Payment	BP-1	Ch. No. :826127 Being cheque issued towards contractors all risk policy to Future generali india insurance co ltd	<b>20,515.00</b>	
	Dr <b>Closing Balance</b>					<b>20,515.00</b>	<b>20,515.00</b>
						<b>20,515.00</b>	<b>20,515.00</b>

### Interactive Data Systems

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Cr <b>HDFC Bank Ltd.</b>	826084	Bank Payment	BP-1	Ch. No. :826084 Being cheque issued to Interactive Data Systems towards purchases of Biometric ID card agst 100% advance payment agst P.O no.21617 dtd 19.12.2013	15,000.00	
31-12-2013	Dr <b>Equipments</b>		Journal Voucher	JV-1	Being amt credit to Interactive Data System towards pur of equipment against PO.no. 21617 bill.no.718 dtd.21.12.13 (Cheq Issued)		15,000.00
						15,000.00	15,000.00

#### Interest on FDR

1-4-2013	Cr <b>Accrued Interst</b>		Journal Voucher	JV-1	Being transferred	5,718.00	
13-3-2014	Dr <b>HDFC Bank Ltd.</b>		Bank Receipt	BR-1	Ch. No. : Being FD cancelled & credited into B & C Estates account HDFC		17,793.00
31-3-2014	Dr <b>HDFC Bank Ltd.</b>		Bank Receipt	BR-1	Ch. No. : Being interest on FD credited in to account		1,382.00
	Dr <b>Tds Receivable 13-14</b>		Journal Voucher	JV-52	Being tds as per 26as		11,469.90
	Dr <b>Accrued Interst</b>		Journal Voucher	JV-79	Being as per 26AS		76,682.10
						5,718.00	1,07,327.00
	Cr <b>Closing Balance</b>					1,01,609.00	
						1,07,327.00	1,07,327.00

#### Interest on TDS

10-5-2013	Cr <b>HDFC Bank Ltd.</b>	826112	Bank Payment	BP-1	Ch. No. :826112 Being chq issued towards Interst delay payment on TDS for the F.Y: -2012-13	3,459.00	
16-12-2013	Cr <b>HDFC Bank Ltd.</b>	826077	Bank Payment	BP-1	Ch. No. :826077 Being cheque issued towards payment for TDS challan for interest on delay payment for F.Y 2013 -2014 of E -TDS 2nd Qtr	672.00	
31-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-5	Being cash paid towards interest on late payment of TDS for the A.Y 2013 -2014	1,430.00	
						5,561.00	
	Dr <b>Closing Balance</b>						5,561.00
						5,561.00	5,561.00

#### Interest on Unsecured Loans

30-12-2013	Cr <b>Soham Modi - Loan</b>		Journal Voucher	JV-1	Being amount credited to Soham Modi towards interest for loan for the month of Dec'13	1,58,301.00	
17-2-2014	Cr <b>Soham Modi - Loan</b>		Journal Voucher	JV-2	Being interest payable for the month of Jan 14	2,44,603.00	
7-3-2014	Cr <b>Soham Modi - Loan</b>		Journal Voucher	JV-4	Being amount credited to soham modi towards interest fir the month of"Feb"2014.	2,20,932.00	
31-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14	2,44,603.00	
						8,68,439.00	
	Dr <b>Closing Balance</b>						8,68,439.00
						8,68,439.00	8,68,439.00

#### Inter Publicity Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-3	Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H-135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14.		<b>49,245.00</b>
	Cr <b>TDS Payable</b>	000119	Bank Payment	BP-14	Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014	<b>49,245.00</b>	
						<b>49,245.00</b>	<b>49,245.00</b>

**I.T. Representation Fees**

31-3-2014	Cr <b>I.T.Representation Fees Payable</b>		Journal Voucher	JV-51	Being i.t. Representation fees provision for the year 13-14	<b>2,247.00</b>	
	Dr <b>Closing Balance</b>						<b>2,247.00</b>
						<b>2,247.00</b>	<b>2,247.00</b>

**I.T.Representation Fees Payable**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,472.00</b>
20-12-2013	Cr <b>HDFC Bank Ltd.</b>	826089	Bank Payment	BP-2	Ch. No. :826089 Being cheque issued to Ajay Mehta towards audit fees for the A.Y 2013-2014	<b>2,247.00</b>	
31-3-2014	Dr <b>I.T. Representation Fees</b>		Journal Voucher	JV-51	Being i.t. Representation fees provision for the year 13-14		<b>2,247.00</b>
	Cr <b>Closing Balance</b>					<b>2,247.00</b>	<b>4,719.00</b>
						<b>2,472.00</b>	<b>4,719.00</b>

**Jayaprakash.M Salary A/c**

22-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	<b>3,150.00</b>
31-1-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	<b>200.00</b>	
6-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit , amount deducted "Feb"2014 salary	<b>500.00</b>
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>22,863.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	<b>24,993.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>780.00</b>	
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	22,975.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	1,844.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		25,242.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000132	Bank Payment	BP-6	Ch. No. :000132 Being cheque issued on behalf towards salary / loan account transfer to BNC estates & Rs 2000/- monthly deduction to Modi ventures	30,612.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,894.00
						<b>84,653.00</b>	<b>53,129.00</b>
	Dr <b>Closing Balance</b>						<b>31,524.00</b>
						<b>84,653.00</b>	<b>84,653.00</b>
<b><u>Jinkrupa Agency</u></b>							
31-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-23	Being amount credited to jinkrupa agency towards purchase of plumbing and sanitary against P.O, No, 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014.		1,824.00
							<b>1,824.00</b>
	Cr <b>Closing Balance</b>					<b>1,824.00</b>	<b>1,824.00</b>
<b><u>J. Rambabu Salary A/c</u></b>							
22-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	3,150.00
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	7,238.00	
10-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	500.00
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	350.00	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	15,147.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	688.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	259.00	
19-2-2014	Cr <b>HDFC Bank Ltd.</b>	000009	Bank Payment	BP-1	Ch. No. : 000009 Being cheque issued to Mr. J. Ram Babu towards salary advance for feb-2014	5,000.00	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	11,815.00	
15-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Mr. J. Ram Babu towards salary advance for march -2014	5,000.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		13,677.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	633.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	231.00	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000134	Bank Payment	BP-8	Ch. No. :000134 Being cheque issued to GWEOA on behalf of rambabu towards petty cash a/c transfer to Salary a/c	5,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000145	Bank Payment	BP-19	Ch. No. :000145 Being cheque issued to GWE on behalf of rambabu towards salary a/c transfer	15,437.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		7,050.00
						55,800.00	35,874.00
	Dr <b>Closing Balance</b>						19,926.00
						55,800.00	55,800.00

Kailash Panday - Allow for Const Equip

15-3-2014	Cr <b>TDS Payable</b>	000089	Bank Payment	BP-3	000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.	1,700.00	
						1,700.00	
	Dr <b>Closing Balance</b>						1,700.00
						1,700.00	1,700.00

Kailash Panday on A/c

22-2-2014	Cr <b>TDS Payable</b>	000011	Bank Payment	BP-2	Ch. No. :000011 being cheque issued to Kailash panday on a/c towards CRS work for site office foundation	2,500.00	
27-2-2014	Dr <b>HDFC Bank Ltd.</b>	000011	Bank Receipt	BR-1	Ch. No. :000011 Being cheque reversal		2,475.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr <b>TDS Payable</b>	000030	Bank Payment	BP-2	000030. : being cheque issued to Kailash panday on a /c towards civil work for site office purpose	5,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000032	Bank Payment	BP-9	Ch. No. :000032 being cheque issued to Kailash panday towards on a/c payment for CRS work done in last week, Chq000011 cancelled & issued new cheque	2,475.00	
8-3-2014	Cr <b>TDS Payable</b>	000064	Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17	1,050.00	
22-3-2014	Cr <b>TDS Payable</b>	000113	Bank Payment	BP-11	000113. : Being cheque issued to Kailash pande on a /c towards details enclosed in voucher no 26	2,800.00	
29-3-2014	Cr <b>TDS Payable</b>	000154	Bank Payment	BP-2	000154. :Being cheque issued to Kailash pandey on a /c details enclosed in voucher no 33	4,100.00	
						17,925.00	2,475.00
	Dr <b>Closing Balance</b>						15,450.00
						17,925.00	17,925.00

K.Dinesh Kumar Salary A/c

8-3-2014	Cr <b>HDFC Bank Ltd.</b>	000070	Bank Payment	BP-9	Ch. No. :000070 Being cheque issued to k.dinesh kumar towards salary for the month of "Feb"2014.	24,590.00	
31-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-60	Being amount credited to Dinesh Kumar towards salary for the month of Feb'14		24,590.00
						24,590.00	24,590.00

Kileshwar - Allow for Const Equip

10-4-2013	Cr <b>TDS Payable</b>	825985	Bank Payment	BP-1	Ch. No. :825985 Towards Hire charges PAYment	4,320.00	
20-4-2013	Cr <b>TDS Payable</b>	825992	Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAYment	4,320.00	
8-3-2014	Cr <b>TDS Payable</b>	000064	Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17	1,400.00	
						10,040.00	
	Dr <b>Closing Balance</b>						10,040.00
						10,040.00	10,040.00

K.Jagdishwar Reddy Salary A/c

1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826188	Bank Payment	BP-7	Ch. No. :826188 Being cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	8,191.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>300.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>9,134.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>426.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	<b>155.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>8,048.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>299.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>11,622.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>544.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	<b>198.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>3,776.00</b>
						<b>25,111.00</b>	<b>24,532.00</b>
	Dr <b>Closing Balance</b>						<b>579.00</b>
						<b>25,111.00</b>	<b>25,111.00</b>
<u>K.Kiran Kumar Proj Mgr Petty Cash A/c</u>							
8-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to k.kiran kumar project manager towards on A/c	<b>5,000.00</b>	
19-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-7	Being cash paid to k kiran kumar petty cash a/c towards local purchase of site use purpose	<b>5,000.00</b>	
	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>5,000.00</b>
26-2-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>3,242.00</b>
1-3-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-2	Being petty cash reversal		<b>1,758.00</b>
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Kiran kumar petty cash on a/c towards local purchase purpose	<b>5,000.00</b>	
18-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Kiran Kumar towards on a/c for site petty cash expenses	<b>5,000.00</b>	
	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>4,450.00</b>
27-3-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>550.00</b>
						<b>20,000.00</b>	<b>15,000.00</b>
	Dr <b>Closing Balance</b>						<b>5,000.00</b>
						<b>20,000.00</b>	<b>20,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>K.Kiran Kumar Salary A/c</u></b>							
31-1-2014	Cr Professional Tax		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
10-2-2014	Cr HDFC Bank Ltd.	826211	Bank Payment	BP-2	Ch. No. :826211 Being cheque issued to Kiran Kumar.K towards salary for the month of jan'14	25,274.00	
17-2-2014	Cr Cash A/c		Cash Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	500.00	
18-2-2014	Dr Salaries		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		26,616.00
	Cr Provident Fund		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	780.00	
28-2-2014	Cr Professional Tax		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	200.00	
4-3-2014	Cr HDFC Bank Ltd.	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	33,862.00	
19-3-2014	Cr HDFC Bank Ltd.	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	499.00	
25-3-2014	Dr Salaries		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		35,841.00
	Cr Provident Fund		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
						62,095.00	62,457.00
	Cr Closing Balance					362.00	
						62,457.00	62,457.00
<b><u>K.Prabhakar Reddy Salary A/c</u></b>							
22-1-2014	Cr Cash A/c		Cash Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	3,150.00	
31-1-2014	Cr Professional Tax		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	200.00	
6-2-2014	Cr Cash A/c		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	300.00	
8-2-2014	Cr HDFC Bank Ltd.	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	24,814.00	
12-2-2014	Cr HDFC Bank Ltd.	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	600.00	
18-2-2014	Dr Salaries		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		27,294.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>780.00</b>	
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>200.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>24,626.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>499.00</b>	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	<b>1,844.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>27,193.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>780.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>8,614.00</b>
	Cr <b>Closing Balance</b>					<b>57,793.00</b>	<b>63,101.00</b>
						<b>5,308.00</b>	
						<b>63,101.00</b>	<b>63,101.00</b>

**K.Srinivas Chary - Allo for Const Equip**

1-3-2014	Cr <b>TDS Payable</b>	000021	Bank Payment	BP-7	Ch. No. :000021 Being cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pump from 21.2.14 to 27.2.14	<b>700.00</b>	
8-3-2014	Cr <b>TDS Payable</b>	000063	Bank Payment	BP-2	Ch. No. :000063 Being cheque issued to k Srinivasa chary Dept towards electrical work for dewaterin pump	<b>1,750.00</b>	
22-3-2014	Cr <b>TDS Payable</b>	000106	Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304	<b>2,100.00</b>	
	Cr <b>TDS Payable</b>	000108	Bank Payment	BP-7	000108. : being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27	<b>787.00</b>	
29-3-2014	Cr <b>TDS Payable</b>	000156	Bank Payment	BP-4	000156. : Being cheque issued to K Srinivas chary dept details enclosed in voucher no 31	<b>1,400.00</b>	
	Dr <b>Closing Balance</b>					<b>6,737.00</b>	<b>6,737.00</b>
						<b>6,737.00</b>	<b>6,737.00</b>

**K Srinivas Chary Job Work**

15-3-2014	Cr <b>TDS Payable</b>	000087	Bank Payment	BP-1	000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no. 11304.	<b>4,975.00</b>	
-----------	-----------------------	--------	--------------	------	---	-----------------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Dr <b>HDFC Bank Ltd.</b>	000087	Bank Receipt	BR-5	Ch. No. :000087 being cheque reversal		4,925.00
22-3-2014	Cr <b>TDS Payable</b>	000106	Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304	4,975.00	
						9,950.00	4,925.00
	Dr <b>Closing Balance</b>						5,025.00
						9,950.00	9,950.00

**K.V Subba Reddy - Partner**

10-12-2013	Dr <b>HDFC Bank Ltd.</b>	RTGS	Bank Receipt	BR-1	Ch. No. :RTGS Being cheque received from Subba Reddy towards funds transfer		1,00,00,000.00
30-12-2013	Cr <b>HDFC Bank Ltd.</b>	826096	Bank Payment	BP-3	Ch. No. :826096 Being cheque issued to Subba Reddy towards funds transfer	1,08,493.00	
29-1-2014	Dr <b>HDFC Bank Ltd.</b>	000026	Bank Receipt	BR-1	Ch. No. :000026 being cheque received from Subba Reddy towards funds transfer		10,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	000027	Bank Receipt	BR-2	Ch. No. :000027 being cheque received from Subba Reddy towards funds transfer		10,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	000000	Bank Receipt	BR-3	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer		10,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	000000	Bank Receipt	BR-4	Ch. No. :000000 being cheque received from Subba Reddy towards funds transfer		9,95,000.00
14-2-2014	Cr <b>HDFC Bank Ltd.</b>	826230	Bank Payment	BP-3	Ch. No. :826230 Being cheque issued to Subba Reddy towards partners capital	1,52,877.00	
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000055	Bank Payment	BP-11	Ch. No. :000055 Being cheque issued to k.v. subbareddy towards pay as partners capital	1,38,082.00	
31-3-2014	Cr <b>HDFC Bank Ltd.</b>	000002	Bank Payment	BP-4	Ch. No. :000002 Being cheque receipt reversed & entered in F Y 2014 -2015	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000003	Bank Payment	BP-5	Ch. No. :000003 Being cheque reversed & entered in F. Y 2014 -2015	9,95,000.00	
	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	4,63,854.30	
						28,58,306.30	1,39,95,000.00
	Cr <b>Closing Balance</b>						1,11,36,693.70
						1,39,95,000.00	1,39,95,000.00

**Labour Charges**

22-3-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-2	Being cash Paid to j ramesh towards cleaning of GMR Labour quarters toilets ( Scavenger) payment for the month of Dec-13	1,000.00	
	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-3	Being cash Paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Jan-14	1,000.00	
	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-4	Being cash paid to J ramesh towards cleaning of GMR Labour quarters toilets ( scavenger) payment for the month of Feb-14	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Shaik Mohsin on A/c	002294	Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG, mallapur from 27.02.2014 to 11.03.2014.	2,241.00	
	Cr Shaik Mohsin on A/c		Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014	2,369.00	
	Cr G. Giribabu on Account		Journal Voucher	JV-26	Being amount credited to G. Giribabu towards allowance for consumables, Equipment & Labour charges for A - Block cellar excavation work & dumping work at MFG, mallapur from 05.02.2014 to 26.03.2014	2,57,116.00	
	Dr Closing Balance					2,64,726.00	2,64,726.00
						2,64,726.00	2,64,726.00
<b>Labour Welfare Fund</b>							
31-12-2013	Cr Labour Welfare Fund Payable		Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013	10.00	
	Dr Closing Balance					10.00	10.00
						10.00	10.00
<b>Labour Welfare Fund Payable</b>							
31-12-2013	Dr Labour Welfare Fund		Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013		14.00
	Cr Closing Balance					14.00	14.00
						14.00	14.00
<b>Land</b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,07,86,850.00	
<b>Legal Expenses</b>							
28-5-2013	Cr Cash A/c		Cash Payment	CP-2	Being cash paid to Prabhakar Reddy towards B & C Stamp papers purchases of 8no's @ 125/- each	1,000.00	
29-5-2013	Cr Cash A/c		Cash Payment	CP-3	Being cash paid to Mallareddy towards stamp papers purchases for B & C estates affidavit - 1no.	140.00	
	Cr Cash A/c		Cash Payment	CP-4	Being cash paid towards notary charges of 8 nos	400.00	
1-8-2013	Cr Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of Stamp papers	300.00	
7-8-2013	Cr Cash A/c		Cash Payment	CP-1	Being cash paid towards notary charges & attestation charges paid on affidavit	100.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 101

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards attestation of the sale deeds of B & C Estates land lords	100.00	
3-9-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards franklin charges for bank guarantee for B & C estates	250.00	
4-9-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards purchases of 100Rs stamp paper of B & C Estates	120.00	
6-9-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards franklin charges for B & C Estates bank guarantee charges	220.00	
11-9-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards B & C Estates partnership deed certified copy, stamp papers, notary attestation & Miscellenous charges	3,000.00	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid towards B & C estates Partnership ammendment fees	450.00	
12-9-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards EC expenses for project loan for B & c Estates ( jay Prakash )	1,200.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards market value certificate for B & C Estates for land conversion purpose	300.00	
17-9-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards purchases of stam papers 2 no's of B and C Estates	260.00	
11-12-2013	Cr <b>Soham Modi</b>		Journal Voucher	JV-1	Being amount debited to Soham Modi towards purchases of stamp papers & ammendment of partnership for cash paid on 27.4.2013	5,000.00	
18-12-2013	Cr <b>HDFC Bank Ltd.</b>	826083	Bank Payment	BP-1	Ch. No. :826083 Being chq issued to C.Balagopal towards Retainership Fees.	1,000.00	
10-1-2014	Cr <b>HDFC Bank Ltd.</b>	826154	Bank Payment	BP-1	Ch. No. :826154 Being cheque issued to C. Balagopal towards retainer ship fees	1,000.00	
17-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Towards purchase of 100/- stamp papers for Agreements purpose- 20 nos. (to Mahender)	2,600.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826209	Bank Payment	BP-4	Ch. No. :826209 being cheque issued to C. Balagopal towards legal expenses	1,000.00	
21-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Towards purchase of 20 nos stamp papers @ 130/- each	2,600.00	
5-3-2014	Cr <b>HDFC Bank Ltd.</b>	000044	Bank Payment	BP-2	Ch. No. :000044 Being cheque issued to C. Balagopal towards retainership fees	1,000.00	
8-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to sanjeev kumar towards purchase of bond papers for legal agreement	100.00	
18-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-19	Being cash paid to Mee Seva towards labour licence for soham sir from labour department for registration of shop/ establishment	1,232.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Modi Properties &amp; Investments Pvt Ltd - Partner</b>		Journal Voucher	JV-40	Being amount credited to MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013	<b>2,500.00</b>	
	<b>Dr Closing Balance</b>					<b>25,872.00</b>	<b>25,872.00</b>
						<b>25,872.00</b>	<b>25,872.00</b>

**Livserv Technologies Pvt Ltd**

10-2-2014	Cr <b>TDS Payable</b>	826216	Bank Payment	BP-6	Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of"jan"2014,no.of chats 402	<b>1,694.00</b>	
	<b>Dr Advertisement Expenses</b>		Journal Voucher	JV-2	Being amount credited to livserv technologies pvt ltd towards liv chat services for the month of"Jan"2014.no.of chats 402		<b>1,694.00</b>
12-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-3	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Feb"2014.total no.chats 361		<b>1,521.00</b>
	<b>Cr TDS Payable</b>	000074	Bank Payment	BP-4	Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of"Feb"2014	<b>1,521.00</b>	
31-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.		<b>1,618.00</b>
	<b>Cr Closing Balance</b>					<b>3,215.00</b>	<b>4,833.00</b>
						<b>1,618.00</b>	<b>4,833.00</b>
						<b>4,833.00</b>	<b>4,833.00</b>

**Malla Reddy on A/c**

28-5-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	being cash paid to Mallareddy towards on a/c	<b>4,500.00</b>	
29-5-2013	Dr <b>Cash A/c</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>4,500.00</b>
24-7-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards on a /c payment	<b>8,000.00</b>	
25-7-2013	Dr <b>Cash A/c</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>8,000.00</b>
26-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Malla Reddy towards on a/c payment	<b>5,000.00</b>	
1-3-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		<b>5,000.00</b>
						<b>17,500.00</b>	<b>17,500.00</b>

**Manish Sales Agencies**

27-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-14	Being amount credited to Manish Sales Agencies Towards Purchase Of Plumbing And Sanitary Against P.O, No 23239 dtd 08 /03/2014 Bill 761 dtd 08/03 /2014.		<b>7,692.00</b>
	<b>Cr Closing Balance</b>					<b>7,692.00</b>	<b>7,692.00</b>
						<b>7,692.00</b>	<b>7,692.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Mannem - Allow for Const Equip</u></b>							
11-1-2014	Cr TDS Payable	826156	Bank Payment	BP-1	Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates	75,000.00	
15-3-2014	Cr TDS Payable	000092	Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.	6,050.00	
						<b>81,050.00</b>	
	Dr Closing Balance						<b>81,050.00</b>
						<b>81,050.00</b>	<b>81,050.00</b>
<b><u>Mannem.G - Allow for Const Equip</u></b>							
28-12-2013	Cr TDS Payable	826093	Bank Payment	BP-2	Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones	1,210.00	
25-1-2014	Cr TDS Payable	826171	Bank Payment	BP-3	Ch. No. :826171 Being cheque issued to Mannem towards helping in lmarking works at BNC site	3,000.00	
1-2-2014	Cr TDS Payable	826182	Bank Payment	BP-1	826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4.	4,100.00	
	Cr TDS Payable	826194	Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.	1,600.00	
22-2-2014	Cr TDS Payable	000010	Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10	1,700.00	
1-3-2014	Cr TDS Payable	000029	Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12	4,125.00	
8-3-2014	Cr TDS Payable	000062	Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15	6,875.00	
22-3-2014	Cr TDS Payable	000107	Bank Payment	BP-6	000107. : Being cheque issued to g mannem Dept towards details enclosed in voucher no 25	8,500.00	
29-3-2014	Cr TDS Payable	000157	Bank Payment	BP-5	000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29	13,900.00	
						<b>45,010.00</b>	
	Dr Closing Balance						<b>45,010.00</b>
						<b>45,010.00</b>	<b>45,010.00</b>

**Mannem - Job Work**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr <b>TDS Payable</b>	825990	Bank Payment	BP-1	Ch. No. :825990 Towards jobwork payment	1,000.00	
						1,000.00	
	Dr <b>Closing Balance</b>						1,000.00
						1,000.00	1,000.00

### Mannem on Account

8-2-2014	Cr <b>TDS Payable</b>	826205	Bank Payment	BP-1	826205. : Being cheque issued to G mannem on a/c towards excavation of site office foundation work	2,150.00	
15-2-2014	Cr <b>TDS Payable</b>	826233	Bank Payment	BP-2	826233. : Being cheque issued to G Mannem on a/c towards excavation of site office	1,737.00	
17-2-2014	Cr <b>TDS Payable</b>	000007	Bank Payment	BP-7	Ch. No. :000007 Being cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC	2,00,000.00	
22-2-2014	Cr <b>TDS Payable</b>	000010	Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10	1,300.00	
1-3-2014	Cr <b>TDS Payable</b>	000029	Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12	1,225.00	
8-3-2014	Cr <b>TDS Payable</b>	000062	Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15	1,050.00	
	Cr <b>TDS Payable</b>	000069	Bank Payment	BP-8	Ch. No. :000069 Being cheque issued to g.mannem towards on A/C .	1,50,000.00	
15-3-2014	Cr <b>TDS Payable</b>	000092	Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.	700.00	
29-3-2014	Cr <b>TDS Payable</b>	000157	Bank Payment	BP-5	000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29	1,000.00	
31-3-2014	Dr <b>G. Giribabu on Account</b>		Journal Voucher	JV-27	Being final bill raised in the name of G. Giribabu , advance payment done on a/c basis is transferred from mannem a/c to Giribabu on account		3,50,000.00
						3,59,162.00	3,50,000.00
	Dr <b>Closing Balance</b>						9,162.00
						3,59,162.00	3,59,162.00

### Manoj Mathur

1-6-2013	Cr <b>TDS Payable</b>	826115	Bank Payment	BP-1	Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190 & 191 Mallapur, Hyd	50,000.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being consultancy charges for getting NOC		50,000.00
						50,000.00	50,000.00

### Mehul Mehta - Partner

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr <b>HDFC Bank Ltd.</b>	804433	Bank Receipt	BR-1	Ch. No. :804433 Being cheque received towards funds transfer		18,00,000.00
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	2,07,077.81	
	Cr <b>Closing Balance</b>					2,07,077.81	18,00,000.00
						15,92,922.19	
						18,00,000.00	18,00,000.00

**Metal**

15-2-2014	Cr <b>Sai Vishal Enterprises</b>		Journal Voucher	JV-1	Being amount credited to sai vishal enterprises towards supplying of 40mm metal qty 200*15.75=3150 against bill. no.286	3,150.00	
8-3-2014	Cr <b>HDFC Bank Ltd.</b>	000066	Bank Payment	BP-5	Ch. No. :000066 Being cheque issued to Sri lakshi enterprises towards supplying of building material 40mm metal 200cft	3,150.00	
29-3-2014	Cr <b>Sai Vishal Enterprises</b>		Journal Voucher	JV-3	Being purchases of 40mm metal against Bill No.318 dt. 29-3-14	3,150.00	
	Dr <b>Closing Balance</b>					9,450.00	
							9,450.00
						9,450.00	9,450.00

**Miscellaneous Expenses**

26-6-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards snacks & food expenses for work done on 21st & 22nd late hours in office & GHMC	380.00	
12-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards VAT filing charges for the month of Nov'13	100.00	
31-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid towards GHMC planning section attender for processing mortgage letter	100.00	
15-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	being cash paid to Murali towards labour lunch expenses on saturday 11th jan 2014 for fixing hoardings & pasting the flex at Nacharam near Mayflower grande flexes 5 no.s labour 5 no.s	350.00	
21-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards VAT & Professional tax filing charges for the month of Dec'13	100.00	
24-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of thread pkt for marking purpose at B & C Estsates	60.00	
29-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to universal number plates towards telugu boards 2*2 no.of.2 at site ,at head office	1,050.00	
31-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Universal Number Plates towards correction of Name board in telugu of B and C Estates	100.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr <b>S.Sunil Kumar Salary A/c</b>		Journal Voucher	JV-1	Being Amt fined to Mr. S. Sunil Kumar for incorrectly certifying plans		<b>2,000.00</b>
11-2-2014	Cr <b>Cash A/c</b>		Cash Payment	1	Being cash paid to K S Tailors Gents towards stiching allowance of Cab Krishn for office uniform ( Safari Suits) 2 pairs. in Feb 2014.	<b>1,100.00</b>	
13-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Murali promotions towards lunch expeneses for pasting the BNC hoarding at NFC, dilpreet, bharat electronics & Prajay homes nacharam on 12-2-14.	<b>350.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14	<b>200.00</b>	
18-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to K. Jagadishwar reddy towards tailoring charges for the uniform	<b>500.00</b>	
25-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards purchase of 2 curd rice 70/- for esi officer visit	<b>70.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being cash paid to Krishna cab towards lunch & dinner allwance for Kiosk activity at IIT gachibowli on 21st Feb 2014 till night 9:30 P.M.	<b>150.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-4	Being cash paid to Krishna towards toll plaza for warangal trip v.no. 5506	<b>110.00</b>	
1-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Pollution Board staff for approval of our file in the committee	<b>1,300.00</b>	
						<b>6,020.00</b>	<b>2,000.00</b>
	Dr <b>Closing Balance</b>						<b>4,020.00</b>
						<b>6,020.00</b>	<b>6,020.00</b>

**Misc Income**

10-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825985	Bank Payment	BP-1	Ch. No. :825985 Towards Hire charges PAYment		<b>670.00</b>
20-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825992	Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAYment		<b>670.00</b>
31-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-16	Being amount credited to m. srinivasulu goods carrier towards trans portation charges for the month of "march"2014		<b>60.00</b>
	Dr <b>Transportation Charges</b>		Journal Voucher	JV-17	Being amount credited to aivelu manga transport towards transportation charges for the month of"march"2014"		<b>75.00</b>
							<b>1,475.00</b>
	Cr <b>Closing Balance</b>					<b>1,475.00</b>	<b>1,475.00</b>

**M.Mallareddy Salary A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826192	Bank Payment	BP-11	Ch. No. :826192 Being cheque issued Mallareddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	6,700.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	11,823.00	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	500.00	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	300.00	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1		13,285.00
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	623.00
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	227.00
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	9,402.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	299.00	
25-3-2014	Dr <b>Salaries</b>			Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	13,284.00
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	623.00
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	227.00
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000133	Bank Payment	BP-7	Ch. No. :000133 Being cheque issued to Soham Modi towards on behalf of Mallareddy for on account transfer to salary a/c	1,000.00	
	Cr <b>HDFC Bank Ltd.</b>	000135	Bank Payment	BP-9	Ch. No. :000135 Being cheque issued to MNM on behalf payment towards salary / loan account transfer to BNC Estates	5,769.00	
31-3-2014	Dr <b>Salaries Payable</b>			Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014	1,000.00
						37,493.00	27,569.00
	Dr <b>Closing Balance</b>						9,924.00
						37,493.00	37,493.00

Mobile Allowances Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Mobile Allowance - Staff</b>		Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14		<b>7,678.00</b>
							<b>7,678.00</b>
	Cr <b>Closing Balance</b>					<b>7,678.00</b>	
						<b>7,678.00</b>	<b>7,678.00</b>
<b>Mobile Allowance - Staff</b>							
18-2-2014	Cr <b>K.Kiran Kumar Salary A/c</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	<b>6,250.00</b>	
25-3-2014	Cr <b>K.Kiran Kumar Salary A/c</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	<b>7,179.00</b>	
31-3-2014	Cr <b>Mobile Allowances Payable</b>		Journal Voucher	JV-43	Being mobile & conveyance allowance payable to staff for the month of March 14	<b>7,678.00</b>	
						<b>21,107.00</b>	
	Dr <b>Closing Balance</b>						<b>21,107.00</b>
						<b>21,107.00</b>	<b>21,107.00</b>
<b>Mobile Bill Reimbursement - to Staff</b>							
22-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to Tridents Associates towards purchases of Panasonic T31 smart phones Qty - 3no's @ 6300/- for managers	<b>9,450.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826165	Bank Payment	BP-2	Ch. No. :826165 being cheque issued to B.Praveen towards purchases of Samsung S Duos for staff where Rs 4000/- is company contribution & Rs 6000/- employees share deducted in 4 month ly installments	<b>4,000.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826166	Bank Payment	BP-3	Ch. No. :826166 Being cheque issued to D.Rajkumar towards purchases of Samsung S Duos to staff where Rs 4000/- is company contribution & Rs 6000/- is employees share deducted in 4 monthly installments	<b>4,000.00</b>	
27-1-2014	Cr <b>HDFC Bank Ltd.</b>	826172	Bank Payment	BP-1	Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.	<b>3,150.00</b>	
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826186	Bank Payment	BP-5	Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826187	Bank Payment	BP-6	Ch. No. :826187 Being cheque issued Karunakar towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826188	Bank Payment	BP-7	Ch. No. :826188 Being cheque issued jagdishwartowards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826189	Bank Payment	BP-8	Ch. No. :826189 Being cheque issued Ch venkatramana for pchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826190	Bank Payment	BP-9	Ch. No. :826190 Being cheque issued G.Rajesh towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,069.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826191	Bank Payment	BP-10	Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826192	Bank Payment	BP-11	Ch. No. :826192 Being cheque issued Mallareddy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	826193	Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>3,300.00</b>	
4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826198	Bank Payment	BP-4	Ch. No. :826198 Being cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan	<b>3,300.00</b>	
5-2-2014	Cr <b>HDFC Bank Ltd.</b>	826202	Bank Payment	BP-1	Ch. No. :826202 being cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary	<b>3,300.00</b>	
7-2-2014	Dr <b>HDFC Bank Ltd.</b>	826198	Bank Receipt	BR-1	Ch. No. :826198 Being cheque reversal		<b>3,300.00</b>
	Cr <b>HDFC Bank Ltd.</b>	826203	Bank Payment	BP-2	Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67 %loan	<b>3,300.00</b>	
15-2-2014	Cr <b>HDFC Bank Ltd.</b>	826234	Bank Payment	BP-3	Ch. No. :826234 Being cheque issued to MPIPL on behalf of Raja Reddy whereas mobile loan transfer from MPIPL to BNC and 4221/- to be deucted in 3 monthly installments	<b>2,079.00</b>	
						<b>58,748.00</b>	<b>3,300.00</b>
	Dr <b>Closing Balance</b>						<b>55,448.00</b>
						<b>58,748.00</b>	<b>58,748.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Modi Builders &amp; Infrastructures Pvt Ltd</u>							
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000058	Bank Payment	BP-13	Ch. No. :000058 Being cheque issued to modi buildres & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C	2,362.00	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-5	Being amount credited to modi builders & infrastructures pvt ltd towards 3*13 add in times classified on 18.01.14 for B N C		2,362.00
	Cr <b>HDFC Bank Ltd.</b>	000059	Bank Payment	BP-14	Ch. No. :000059 Being cheque issued to modi buildres & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14	16,021.00	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-6	Being amount credited to modi builders & infrastructures pvt ltd towards 8*8 add in TOI for MFG project on 15.02.14		16,021.00
						<b>18,383.00</b>	<b>18,383.00</b>
<u>Modi Properties &amp; Investments Pvt Ltd - Partner</u>							
30-4-2013	Dr <b>HDFC Bank Ltd.</b>	115362	Bank Receipt	BR-1	Ch. No. :115362 Being Chq received From PAPL on behalf of mpipl		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115361	Bank Receipt	BR-2	Ch. No. :115361 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115360	Bank Receipt	BR-3	Ch. No. :115360 Being chq received from PAPL on behal of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115359	Bank Receipt	BR-4	Ch. No. :115359 BEing chq received From PAPL on behgalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115358	Bank Receipt	BR-5	Ch. No. :115358 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115357	Bank Receipt	BR-6	Ch. No. :115357 Being chq received from PAPL on behalf of mpipl		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115356	Bank Receipt	BR-7	Ch. No. :115356 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115367	Bank Receipt	BR-8	Ch. No. :115367 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115366	Bank Receipt	BR-9	Ch. No. :115366 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115365	Bank Receipt	BR-10	Ch. No. :115365 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115364	Bank Receipt	BR-11	Ch. No. :115364 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115363	Bank Receipt	BR-12	Ch. No. :115363 Being chq received from PAPL on behalf of MPIPL		20,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	115368	Bank Receipt	BR-13	Ch. No. :115368 Being chq received from PAPL on behalf of MPIPL		10,00,000.00
6-5-2013	Dr <b>HDFC Bank Ltd.</b>	115369	Bank Receipt	BR-1	Ch. No. :115369 Being chq received from PAPL on behalf of MPIPL		50,000.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 111

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Dr <b>HDFC Bank Ltd.</b>	009268	Bank Receipt	BR-1	Ch. No. :009268 being cheque received from MPIPL towards funds transfer		<b>5,00,000.00</b>
	Dr <b>HDFC Bank Ltd.</b>	009269	Bank Receipt	BR-2	Ch. No. :009269 Being cheque received from MPIPL towards funds transfer		<b>5,15,620.00</b>
18-11-2013	Dr <b>HDFC Bank Ltd.</b>	009578	Bank Receipt	BR-1	Ch. No. :009578 Being cheque received from MPIPL towards funds transfer		<b>5,340.00</b>
16-12-2013	Dr <b>HDFC Bank Ltd.</b>	009672	Bank Receipt	BR-2	Ch. No. :009672 Being cheque received from MPIPL towards rotation for closure of partners capital a/c		<b>15,892.00</b>
1-3-2014	Cr <b>HDFC Bank Ltd.</b>	000025	Bank Payment	BP-10	Ch. No. :000025 being cheque issued to MPIPL towards funds transfer	<b>20,00,000.00</b>	
29-3-2014	Dr <b>HDFC Bank Ltd.</b>	010004	Bank Receipt	BR-1	Ch. No. :010004 Being cheque received from MPIPL towards funds transfer		<b>10,00,000.00</b>
	Dr <b>HDFC Bank Ltd.</b>	010005	Bank Receipt	BR-2	Ch. No. :010005 Being cheque received from MPIPL towards funds transfer		<b>10,00,000.00</b>
	Dr <b>HDFC Bank Ltd.</b>	010006	Bank Receipt	BR-3	Ch. No. :010006 Being cheque received from MPIPL towards funds transfer		<b>10,00,000.00</b>
	Dr <b>HDFC Bank Ltd.</b>	010007	Bank Receipt	BR-4	Ch. No. :010007 Being cheque received from MPIPL towards funds transfer		<b>3,30,000.00</b>
31-3-2014	Dr <b>Legal Expenses</b>		Journal Voucher	JV-40	Being amount credited to MPIPL towards on behalf payment done from MPIPL to BNC estates for legal expenses on dtd 07.05.2013		<b>2,500.00</b>
	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	<b>8,28,311.25</b>	
						<b>28,28,311.25</b>	<b>2,94,19,352.00</b>
	Cr <b>Closing Balance</b>						<b>2,65,91,040.75</b>
						<b>2,94,19,352.00</b>	<b>2,94,19,352.00</b>
<b><u>Mohammed Khadar Hussain Salary A/c</u></b>							
24-8-2013	Cr <b>HDFC Bank Ltd.</b>	826133	Bank Payment	BP-1	Ch. No. :826133 Being cheque issued to Mohammed Khadar Hussain working as a engineer in Q.C towards loan amount for purchasing bike	<b>15,000.00</b>	
31-8-2013	Dr <b>Stipend</b>		Journal Voucher	JV-1	Being stipend for the month of August 13		<b>3,548.00</b>
4-9-2013	Cr <b>HDFC Bank Ltd.</b>	826136	Bank Payment	BP-2	Ch. No. :826136 Being cheque issued to Mohammed Khadar Hussain towards salary for the month of Aug'13	<b>3,548.00</b>	
30-9-2013	Dr <b>Stipend</b>		Journal Voucher	JV-1	Being stipend for the month of September 13		<b>15,451.00</b>
3-10-2013	Cr <b>HDFC Bank Ltd.</b>	826053	Bank Payment	BP-1	Ch. No. :826053 Being chq issued to Mohammed khadar Hussain towards salary for the month of Sep,013	<b>15,451.00</b>	
31-10-2013	Dr <b>Stipend</b>		Journal Voucher	JV-1	Being amount credited to Mohammed Khadar Hussain towards stipend for the month of Oct'13		<b>14,573.00</b>
4-11-2013	Cr <b>HDFC Bank Ltd.</b>	826057	Bank Payment	BP-1	Ch. No. :826057 Being cheque issued to Mohammed Khadar hussain towards salary for the month of Oct'13	<b>14,573.00</b>	

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 112

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr <b>Stipend</b>		Journal Voucher	JV-1	Being amount credited to Mohammed Khadar towards salary for the month of Nov'13		14,973.00
4-12-2013	Cr <b>HDFC Bank Ltd.</b>	826064	Bank Payment	BP-3	Ch. No. :826064 Being cheque issued to Mohammed Khadar Hussain towards stipend for the month of Nov'13	13,973.00	
31-12-2013	Cr <b>Labour Welfare Fund Payable</b>		Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013	2.00	
	Dr <b>Stipend</b>		Journal Voucher	JV-3	Being amount credited to staff towards salaries for the month of Dec'13		15,570.00
4-1-2014	Cr <b>HDFC Bank Ltd.</b>	826100	Bank Payment	BP-1	Ch. No. :826100 Being cheque issued towards salary for the month of Dec'13	14,570.00	
6-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	90.00	
20-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses	20.00	
5-2-2014	Cr <b>HDFC Bank Ltd.</b>	826202	Bank Payment	BP-1	Ch. No. :826202 being cheque issued to Mohammed Khadar hussain towards mobile loan for purchases of Samsung grand where deduction @ 3months from salary	6,700.00	
						<b>83,927.00</b>	<b>64,115.00</b>
	Dr <b>Closing Balance</b>						<b>19,812.00</b>
						<b>83,927.00</b>	<b>83,927.00</b>

**M.Srinivasulu Goods Carrier**

1-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-1	Being amount credited to M. Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966		1,275.00
	Cr <b>HDFC Bank Ltd.</b>	000027	Bank Payment	BP-8	Ch. No. :000027 Being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14	1,275.00	
22-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14		1,320.00
	Cr <b>HDFC Bank Ltd.</b>	000105	Bank Payment	BP-5	Ch. No. :000105 Being cheque issued to M. Srinivasyulu towards transportation charges for goods carrier for the month of feb'14	1,320.00	
31-3-2014	Dr <b>Transportation Charges</b>		Journal Voucher	JV-16	Being amount credited to m. srinivasulu goods carrier towards transportation charges for the month of "march"2014		1,290.00
						<b>2,595.00</b>	<b>3,885.00</b>
	Cr <b>Closing Balance</b>						<b>1,290.00</b>
						<b>3,885.00</b>	<b>3,885.00</b>

**Murali on Account**

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to murali towards colour xeror	1,500.00	
3-12-2013	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash a/c reversal		1,500.00
18-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being on account paid to Murali towards roll up Standees of MAYflower Grande project 2 no.s.	5,000.00	
19-12-2013	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		5,000.00
26-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being on account paid to Murali towards printing of Foam boards of Mayflower Grande A2 size 10 no.s	3,000.00	
31-12-2013	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being pettuy cash reversal		3,000.00
9-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being on account paid to Murali Promotions towards A2 size foam board of Mayflower Grande lamination board for M.D.'s Cabin.	1,500.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-3	Being on account paid to Murali Promotions towards DC Classifieds towards situation vacant of Project Manager	3,000.00	
10-1-2014	Dr <b>Cash A/c</b>		Cash Receipt	CR-1	Being petty casha/c reversal		1,500.00
	Dr <b>Cash A/c</b>		Cash Receipt	CR-2	Being petty cash reversal		3,000.00
25-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-4	Being on account paid to Murali promotions towards purchase of Tuff bonds 20 no. s for pasting the flex.	1,000.00	
30-1-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to CH krishna on behalf of Murali towards GWE B block lake facing flats classified ad in times of India Newspaper on 1st & 2nd Feb 2014.	500.00	
31-1-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being cash reversal		1,000.00
1-2-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		500.00
11-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-3	Being on account paid to Murali Promotions towards purchase of tuff bonds 20 no. s for pasting the flex.	1,000.00	
13-2-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Ch. No. :Cash Being petty cash reversal		1,000.00
						<b>16,500.00</b>	<b>16,500.00</b>

**Nageshwar Rao.K**

10-4-2013	Dr <b>HDFC Bank Ltd.</b>	038189	Bank Receipt	BR-1	Ch. No. :038189 Being Chq Received From Nageshwar RAo		7,50,000.00
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	1,65,662.25	
	Cr <b>Closing Balance</b>					<b>1,65,662.25</b>	<b>7,50,000.00</b>
						<b>5,84,337.75</b>	<b>7,50,000.00</b>
						<b>7,50,000.00</b>	<b>7,50,000.00</b>

**Nagina Industrial Corporation**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-61	eing amount creadited to Nagina industrial corporation towards purchase of hardware against P.O, No, 22970 dtd 24 /02/2014 Bill 3999 26/02 /2014.		<b>536.00</b>
	Cr <b>Closing Balance</b>					<b>536.00</b>	<b>536.00</b>
						<b>536.00</b>	<b>536.00</b>

**Nayan Hardware Pvt Ltd**

12-3-2014	Cr <b>HDFC Bank Ltd.</b>	000071	Bank Payment	BP-1	Ch. No. :000071 Being cheque issued to nayan hardware pvt ltd towards advance payment for minimum stock maintain purpose	<b>19,500.00</b>	
	Dr <b>Closing Balance</b>					<b>19,500.00</b>	<b>19,500.00</b>
						<b>19,500.00</b>	<b>19,500.00</b>

**Nirmala Devi.K**

10-4-2013	Dr <b>HDFC Bank Ltd.</b>	201734	Bank Receipt	BR-2	Ch. No. :201734BEing chq received From K.Nirmala Devi		<b>7,50,000.00</b>
31-3-2014	Cr <b>Profit &amp; Loss A/c</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	<b>1,65,662.25</b>	
	Cr <b>Closing Balance</b>					<b>1,65,662.25</b>	<b>7,50,000.00</b>
						<b>5,84,337.75</b>	<b>7,50,000.00</b>
						<b>7,50,000.00</b>	<b>7,50,000.00</b>

**Office Maintenance Expenses**

27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	Being cash paid to Sai Monica bags towards purchases of bags for official purpose Qty 10no's @ 200/-	<b>2,000.00</b>
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-7	Being cash paid to AR metals towards purchase of ss plates and spoons for office purpose	<b>1,552.00</b>
21-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to royal rubber stamps towards printing of BNC stamps in ward no 112	<b>700.00</b>
	Dr <b>Closing Balance</b>					<b>4,252.00</b>	<b>4,252.00</b>
						<b>4,252.00</b>	<b>4,252.00</b>

**Painting Material**

25-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of red oxide, terpenoil & brush for painting purpose at B & C boards against bill.no.1081	<b>840.00</b>	
	Dr <b>Closing Balance</b>					<b>840.00</b>	<b>840.00</b>
						<b>840.00</b>	<b>840.00</b>

**Paramount Avenues Pvt Ltd**

28-5-2013	Dr <b>Cash A/c</b>		Cash Receipt	CR-1	being cash received from Paramount Avenue transfer		<b>4,500.00</b>
-----------	--------------------	--	--------------	------	--	--	-----------------

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2013	Dr <b>Cash A/c</b>		Cash Receipt	CR-2	Being cash received from Paramount Avenues towards transfer		<b>1,000.00</b>
29-5-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Paramount Avenues towards reversal of A/c of Rs 4500/-	<b>160.00</b>	
18-11-2013	Cr <b>HDFC Bank Ltd.</b>	826061	Bank Payment	BP-1	Ch. No. :826061 Being cheque issued to Paramount Avenues towards funds transsfer	<b>5,340.00</b>	
						<b>5,500.00</b>	<b>5,500.00</b>
<b><u>P.Bala Sai Yadav Salary A/c</u></b>							
31-12-2013	Cr <b>Labour Welfare Fund Payable</b>		Journal Voucher	JV-2	Being labour welfare fund provision for the year 2013	<b>2.00</b>	
	Dr <b>Stipend</b>		Journal Voucher	JV-3	Being amount credited to staff towards salries for the month of Dec'13		<b>9,605.00</b>
4-1-2014	Cr <b>HDFC Bank Ltd.</b>	826151	Bank Payment	BP-2	Ch. No. :826151 Being cheque issued towards salary for the month of Dec'13	<b>9,605.00</b>	
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826191	Bank Payment	BP-10	Ch. No. :826191 Being cheque issued balasai towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>6,700.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>8,601.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
17-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	<b>500.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>9,575.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>448.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	<b>163.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>7,862.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>249.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>11,537.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>495.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amont debited to staff towards ESI for the month of Feb'14	<b>198.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,233.00</b>
						<b>35,073.00</b>	<b>32,950.00</b>
	Dr <b>Closing Balance</b>						<b>2,123.00</b>
						<b>35,073.00</b>	<b>35,073.00</b>

### Permission Fees

17-3-2014	Cr <b>HDFC Bank Ltd.</b>	826066	Bank Payment	BP-2	Ch. No. :826066 Being cheque issued to GHMC, Commissioner towards permission fees for B & C Estates	<b>13,07,292.00</b>	
						<b>13,07,292.00</b>	
	Dr <b>Closing Balance</b>						<b>13,07,292.00</b>
						<b>13,07,292.00</b>	<b>13,07,292.00</b>

### Petrol Expenses

6-9-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Mohammed Khadar Hussain towards conveyance for 15 days	<b>364.00</b>	
7-9-2013	Cr <b>HDFC Bank Ltd.</b>	826140	Bank Payment	BP-2	Ch. No. :826140 Being cheque issued to Mohammed towards petrol conveyance from 16.08.2013 to 29.08.2013	<b>2,062.00</b>	
6-12-2013	Cr <b>Ch Yegnaiah &amp; Sons</b>		Cash	Journal Voucher	JV-1 Being amount credited to Ch Yegnaiah & Sons towards petrol charges for Mohammed Khar hussain from 02.09.2013 to 27.11.2013	<b>1,913.00</b>	
24-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mr. B. Shekappa towards petrol charges for paper inserts dt 04.01.14 & 19.01.2014	<b>200.00</b>	
25-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5 Being cash paid to Mr. B. Raja Reddy towards petrol charges from 02.12.13 to 23.01.2014, Site Visit etc as per sheets attached	<b>547.00</b>	
28-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Shakeer towards petrol charges from Nagole to Head office to Nagole for paper inserts dtd 26.01.2014	<b>100.00</b>	
21-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Mr. Harry Daniel towards petrol charges from 14.12.13 to 31.01.2014, Promotions works etc as per sheets attached	<b>1,080.00</b>	
	Cr <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to Mr. B. Praveen towards petrol charges from 16.11.13 to 06.02.2014, , Site visit, Labour dept etc as per sheets attached	<b>1,025.00</b>	
25-2-2014	Cr <b>Ch Yegnaiah &amp; Sons</b>		Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr. Khadar Hussain from 28.11.13 to 25.01.14 QC works etc as per sheets attached	<b>1,933.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
25-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	Being cash paid towards petrol charges to Ch Krishna paper inserts dt 23.02.2014	<b>100.00</b>	
7-3-2014	Cr <b>Ch Yegnaiah &amp; Sons</b>			Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Malla Reddy from 01.02.14 to 27.02.14, Ghmc works etc as per sheets attached	<b>1,810.00</b>	
	Cr <b>Ch Yegnaiah &amp; Sons</b>			Journal Voucher	JV-2	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr G Rajesh from 30.12.13 to 10.02.14	<b>1,697.00</b>	
	Cr <b>Ch Yegnaiah &amp; Sons</b>			Journal Voucher	JV-3	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid Mr K Prabhaker Reddy from 02.12.13 to 31.12.2013, Registration works etc as per sheets attached	<b>1,530.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose	<b>300.00</b>	
8-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of Diesel for dewatering pump purpose in ward no 60	<b>302.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-11	Being cash paid to Brightway filling station purchase of diesel for dewatering pump purpose in ward no 52	<b>200.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-12	being cash paid to nacharam filling station for petrol purchase	<b>50.00</b>	
15-3-2014	Cr <b>Ch Yegnaiah &amp; Sons</b>			Journal Voucher	JV-1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges paid ch venkat ramana reddy from 03.02.14 to 27.02.2014, cr works etc as per sheets attached	<b>1,995.00</b>	
18-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	Being cash paid to Brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 91	<b>302.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-6	Being cash paid to brightway filling station towards purchase of diesel for Dewatering pump purpose in ward no 95	<b>300.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-7	being cash paid to brightway filling station towards purchase of diesel foe dewatering pump purpose in ward no 89	<b>300.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-9	Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 69	<b>200.00</b>	
22-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to b raja reddy towards petrol from 31.01.14 to 0403.14 mfh to ho, site etc as per sheets attached	<b>910.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
26-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-16	being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose in ward no 102	<b>302.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-17	Being cash paid to brightway filling station towards purchase of diesel for dewatering pump purpose on ward no 117	<b>302.00</b>	
27-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to J Srinivas towards petrol charges from 01.02.14 to 25.03.14, Site visit, local etc as per sheet attached	<b>654.00</b>	
29-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to b praveen towards petrol chrges from 05.11.13 to 18.03.14, audit work etc as per sheets attached	<b>1,152.00</b>	
31-3-2014	Cr <b>Ch Yegnaiah &amp; Sons</b>		Journal Voucher	JV-3	Being amount credited to M/s ch.yegnaiah&sons towards petrol charges paid to m. mallareddy from 01.03.14 to 19.03.14 liasonning work etc as per sheets attached	<b>2,180.00</b>		
	Cr <b>Ch Yegnaiah &amp; Sons</b>		Journal Voucher	JV-64	Being transferred	<b>9,142.00</b>		
						<b>32,952.00</b>		
	Dr <b>Closing Balance</b>						<b>32,952.00</b>	
						<b>32,952.00</b>	<b>32,952.00</b>	

### PF-Contractors

7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000046	Bank Payment	BP-1	Ch. No. :000046 Being cheque issued to the regional provident commissioners towards provident fund contribution of b.venkatesh c /o babu rao	<b>2,113.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000047	Bank Payment	BP-2	Ch. No. :000047 Being cheque issued to the regional provident fund commissioner towards provident fund contribution of b.venkatesh c /o babu rao	<b>1,945.00</b>	
15-3-2014	Cr <b>HDFC Bank Ltd.</b>	000095	Bank Payment	BP-10	Ch. No. :000095 Being cheque issued to vistahomes towards provident contribution of b.venkatesh c/o babu rao re-imburement	<b>1,338.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000097	Bank Payment	BP-11	Ch. No. :000097 Being cheque issued to paramount estates towards provident fund cotribution of s.arjun re -imburement	<b>1,481.00</b>	
19-3-2014	Dr <b>HDFC Bank Ltd.</b>	000046	Bank Receipt	BR-1	Ch. No. :000046 Being cheque reversal		<b>2,113.00</b>
	Dr <b>HDFC Bank Ltd.</b>	000047	Bank Receipt	BR-2	Ch. No. :000047 Being cheque reversal		<b>1,945.00</b>
22-3-2014	Dr <b>HDFC Bank Ltd.</b>	000095	Bank Receipt	BR-1	Ch. No. :000095 being cheque reversal		<b>1,338.00</b>
						<b>6,877.00</b>	<b>5,396.00</b>
	Dr <b>Closing Balance</b>						<b>1,481.00</b>
						<b>6,877.00</b>	<b>6,877.00</b>

### Plumbing and Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to Krishna Traders towards purchases of plumbing material agst bill no. 1016 dtd 20.12.2013	<b>205.00</b>	
6-2-2014	Cr <b>Praful Sanitary</b>			Journal Voucher	JV-5 Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22282 bill.no.9206 dtd.23.1.14	<b>2,230.00</b>	
19-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5 being cash paid to manish sales agencies towards purchase of 4" flat pipe for dewatering pump purpose	<b>2,730.00</b>	
26-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5 Being cash paid to Sai krishna pumps towards purchase of borewell material inward no 19	<b>546.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-6 Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 20	<b>255.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-8 Being cash paid to Sai krishna pumps towards purchase of bore well material in ward no 21	<b>350.00</b>	
14-3-2014	Cr <b>Praful Sanitary</b>			Journal Voucher	JV-1 Being amt credit to Praful Sanitary towards pur of Plumbing & Sanitary against Po.no.22955 bill.no.9396 dtd. 25.2.14	<b>22,579.00</b>	
15-3-2014	Cr <b>Praful Sanitary</b>			Journal Voucher	JV-2 Being amount credited to Praful Sanitary towards purchase of Mud Pipes aginst invoice no-9200,dtd-20-1-14, Po no-22278,dtd-20-1-14.	<b>21,225.00</b>	
27-3-2014	Cr <b>Ravi Cement Industry</b>			Journal Voucher	JV-2 Being amount credited to Ravai cement industry towards purchase of plumbing & stationary against P.O no 22941 bill no 743 dtd.24.2.2014.	<b>1,080.00</b>	
	Cr <b>Bhagwati Steel Tubes</b>			Journal Voucher	JV-5 Being amount credited to Bhagwai steel tubes towards purchase of plumbing & stationery against P.O no 22957 bill no 612/613 dtd.25.2.2014.	<b>6,266.00</b>	
	Cr <b>Praful Sanitary</b>			Journal Voucher	JV-7 Being amount credited to praful sanitary towards purchase of plumbing and stationary against P.O no 23190 bill no 9521 dtd.13.03.2014.	<b>1,432.00</b>	
	Cr <b>Bhagwati Steel Tubes</b>			Journal Voucher	JV-8 Being amount credited to Bhagwati steel tubes towards purchase of plumbing and stationary against P.O no 23195 bill no 644 dtd.10.03.2014.	<b>295.00</b>	
	Cr <b>Manish Sales Agencies</b>			Journal Voucher	JV-14 Being amount credited to Manish Sales Agencies Towards Purchase Of Plumbing And Sanitary Against P.O, No 23239 dtd 08 /03/2014 Bill 761 dtd 08/03 /2014.	<b>7,692.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Bhagwati Steel Tubes</b>		Journal Voucher	JV-22	Being amount credited to Bhagawati steel tubes towards purchase of plumbing material against P.O no 23183 bill no 655/654 dtd 14.03.2014.	<b>3,447.00</b>	
	Cr <b>Jinkrupa Agency</b>		Journal Voucher	JV-23	Being amount credited to jinkrupa agency towards purchase of plumbing and sanitary against P.O, No, 23361 dtd 13/03/2014 Bill 1201 dtd 15/03/2014.	<b>1,824.00</b>	
						<b>72,156.00</b>	
	Dr <b>Closing Balance</b>						<b>72,156.00</b>
						<b>72,156.00</b>	<b>72,156.00</b>

### PPC Pundit

10-2-2014	Cr <b>TDS Payable</b>	826215	Bank Payment	BP-5	Ch. No. :826215 Being cheque issued to ppc pundit towards google add campaign for the month of "Feb"2014	<b>15,035.00</b>	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being cheque amount credited to ppc pundit towards google add campaign for the month of "Feb"2014		<b>15,035.00</b>
12-3-2014	Cr <b>TDS Payable</b>	000073	Bank Payment	BP-3	Ch. No. :000073 Being cheque issued to ppc pundit towards google add campaign for the month of "march"2014.	<b>13,180.00</b>	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-2	Being amount credited to ppc pundit towards google add campaign for the month of "march"2014.		<b>13,180.00</b>
31-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-28	Being amount credited to ppc pundit towards google add campaign for the month of "april"2014.		<b>12,425.00</b>
						<b>28,215.00</b>	<b>40,640.00</b>
	Cr <b>Closing Balance</b>					<b>12,425.00</b>	
						<b>40,640.00</b>	<b>40,640.00</b>

### Praful Sanitary

4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826197	Bank Payment	BP-3	Ch. No. :826197 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill.no.9206,dtd,23.01.14&po.no.22282	<b>2,230.00</b>	
6-2-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-5	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22282 bill.no.9206 dtd.23.1.14		<b>2,230.00</b>
14-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-1	Being amt credit to Praful Sanitary towards pur of Plumbing & Sanitary against Po.no.22955 bill.no.9396 dtd. 25.2.14		<b>22,579.00</b>
15-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-2	Being amount credited to Praful Sanitary towards purchase of Mud Pipes aginst invoice no-9200,dtd-20-1-14, Po no-22278,dtd-20-1-14.		<b>21,225.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000129	Bank Payment	BP-1	Ch. No. :000129 Being cheque issued to PrafulSanitary towards purchases of Plumbing & Sanitary material agst P.O No.22955 & 22278 Bill no. 9396 & 9200	<b>43,804.00</b>	
27-3-2014	Dr <b>Plumbing and Sanitary</b>		Journal Voucher	JV-7	Being amount credited to praful sanitary towards purchase of plumbing and stationary against P.O no 23190 bill no 9521 dtd.13.03. 2014.		<b>1,432.00</b>
						<b>46,034.00</b>	<b>47,466.00</b>
	Cr <b>Closing Balance</b>					<b>1,432.00</b>	
						<b>47,466.00</b>	<b>47,466.00</b>
<b>Pranith Kumar Salary A/C</b>							
6-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	<b>90.00</b>	
9-1-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Mr. Pranith Kumar towards salary advance for Jan-2014	<b>1,000.00</b>	
20-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses	<b>20.00</b>	
6-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	<b>500.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>5,220.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
14-2-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-2	Being cash paid to Pranith Kumar towards salary for the month of Dec'13 on 23, 24 & 25. 12.2013	<b>720.00</b>	
18-2-2014	Dr <b>Salaries</b>	Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>7,026.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>325.00</b>	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	<b>119.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>5,832.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>249.00</b>	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		<b>7,025.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	<b>325.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	119.00	
26-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to Pranith Kumar towards salary for the month of Dec'13		720.00
31-3-2014	Cr <b>Sundry Balances Written Off</b>		Journal Voucher	JV-63	Being balance written off	2.00	
						<b>14,771.00</b>	<b>14,771.00</b>

### Prasad Associates

20-4-2013	Cr <b>TDS Payable</b>	825993	Bank Payment	BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges	1,12,360.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy Charges		1,12,360.00
24-5-2013	Cr <b>TDS Payable</b>	826113	Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges	1,00,000.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy Charges		1,00,000.00
15-6-2013	Cr <b>TDS Payable</b>	826116	Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges	1,00,000.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy Charges		1,00,000.00
27-7-2013	Cr <b>TDS Payable</b>	826122	Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13	1,00,000.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy Charges		1,00,000.00
24-8-2013	Cr <b>TDS Payable</b>	826134	Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13	1,00,000.00	
	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being amount credited to Prasad Associates towards Consultancy Charges		1,00,000.00
1-10-2013	Cr <b>TDS Payable</b>	826150	Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13	1,00,000.00	
31-10-2013	Dr <b>TDS Payable</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque reversed		1,00,000.00
6-12-2013	Cr <b>TDS Payable</b>	826150	Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13	1,00,000.00	
3-1-2014	Cr <b>TDS Payable</b>	826098	Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13	1,00,000.00	
4-1-2014	Dr <b>TDS Payable</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collapased , chq reversd issued fresh chq		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-4	Being amount credited to Prasad Associates towards consultancy charges for the month of Sep'13		1,00,000.00
						<b>8,12,360.00</b>	<b>8,12,360.00</b>

#### Premier Engineering Corporation

21-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-1	Being amount credited to Premier Engineering Corporation Towards Purchase Of Eletrical Iteams Against P.O, No 22958 dtd 22 /02/2014 Bill 1752 dtd 04/03 /2014.		25,736.00
31-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-56	Being amount credited to premier engineering corporation towards purchase of electrical items against P.O no 23591 bill no 1856 dtd 28. 03.2014.		5,147.00
	Cr <b>Closing Balance</b>					<b>30,883.00</b>	<b>30,883.00</b>
						<b>30,883.00</b>	<b>30,883.00</b>

#### Pride Engineers

20-3-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Pride Engineers towards repairing charges for 5hp dewatering purmp.	4,000.00	
	Dr <b>Repairs &amp; Maintenance</b>		Journal Voucher	JV-1	Beign repairing of 5 hp dewatering pump		4,000.00
						<b>4,000.00</b>	<b>4,000.00</b>

#### Printing & Stationary

29-5-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Mallareddy towards color xerox & scanning charges from R.V Xerox	4,340.00	
2-7-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards xerox charges	250.00	
10-7-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to OM Xerox towards printing charges for 14no's of plans	5,000.00	
17-7-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color print charges	75.00	
25-7-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to R.V Xerox towards color prints for plans	6,500.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-2	being cash paid towards xerox charges	75.00	
17-8-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Seven Hills Enterprises towards xerox chaarges for 6 books of STAAD file & structural drawings	726.00	
4-9-2013	Cr <b>HDFC Bank Ltd.</b>	826135	Bank Payment	BP-1	Ch. No. :826135 being cheque issued to Dwaraka Auto Xerox towards printing & Stationery towards printing & stationery charges	1,445.00	
19-9-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid towards partners photos of B & C Estates	420.00

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 124

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr <b>HDFC Bank Ltd.</b>	826056	Bank Payment	BP-1	Ch. No. :826056 Being cheque issued to Seven Hills Enterprises towards 25 books xerox with spiral binding	3,260.00	
29-10-2013	Cr <b>HDFC Bank Ltd.</b>	826051	Bank Payment	BP-1	Ch. No. :826051 Being cheque issued to Seven hills towards printing & Stationery	4,650.00	
9-11-2013	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xerox towards xerox charges done on 10 & 28.09. 2013	280.00	
30-11-2013	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to venkataramana stationary & binding works towards purchase of clear foleders 12 no's	900.00	
3-12-2013	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-2	Being cash paid to Vayuputra Arts & Designs towards design & prints for B and C Estates	600.00	
19-12-2013	Cr <b>HDFC Bank Ltd.</b>	826086	Bank Payment	BP-4	Ch. No. :826086 Being cheque issued to Priyanka Printers towards printing charges for 10no's of receipt Books & 10 no's of Booking Forms books of B and C Estates agst bill no. 166 dtd 16.12.2013	2,830.00	
	Cr <b>HDFC Bank Ltd.</b>	826087	Bank Payment	BP-5	Ch. No. :826087 being cheque issued to Dwarak Auto Xerox charges for B and C estates copies	855.00	
4-1-2014	Cr <b>Virgin Green Media Pvt Ltd</b>		Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 546, dtd. 26 /12/13 & P.O.no. 21552.	69,563.00	
	Cr <b>Virgin Green Media Pvt Ltd</b>		Journal Voucher	JV-2	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 547, dtd. 26 /12/13 & P.O.no. 21551.	5,355.00	
8-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to dwaraka auto xerox towards xerox charges for the month of 01 /12/2013 to 31/12/2013 against bill no.1342	240.00	
22-1-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to R.V Xerox towards cloth print charges for B & C Estates site plan	450.00	
6-2-2014	Cr <b>V Green Media Pvt Ltd</b>		Journal Voucher	JV-2	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22133 dtd 11/01/2014 bill no 1314584 dtd 15/01/2013	14,515.00	
	Cr <b>Gautham Enterprises</b>		Journal Voucher	JV-3	Being amt credit to Gautham Entp. towards pur of Consumbles against po.no. 22396 bill.no.7466 dtd.31.1. 14	4,440.00	
	Cr <b>V Green Media Pvt Ltd</b>		Journal Voucher	JV-4	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22132 dtd 11/01/2014 bill no 1314583 dtd 31/12/2013	3,629.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Cr <b>Virgin Green Media Pvt Ltd</b>		Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26/12/13 & P.O.no. 21561.	<b>16,695.00</b>	
	Dr <b>Virgin Green Media Pvt Ltd</b>		Journal Voucher	JV-2	Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561		<b>2,782.00</b>
11-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Towards registered post charges to send reminder notice to flat no. A-402, S. K. Saleem	<b>25.00</b>	
25-2-2014	Cr <b>Venkatramana Stationery Binding Works</b>		Journal Voucher	JV-2	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14	<b>2,730.00</b>	
26-2-2014	Cr <b>Varna Media</b>		Journal Voucher	JV-1	Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14	<b>10,464.00</b>	
	Cr <b>Varna Media</b>		Journal Voucher	JV-2	Being amt credit to Varna Media towards printing charges against Po.no.22470 bill.no.3203 dtd.31.1.14	<b>10,464.00</b>	
27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-6 Being cash paid to SK stationery towards purchase of register in ward no 48	<b>60.00</b>	
1-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to R.V Xerox towards colorprints, Xerox & scanning charges of sanction plans of B and C estates agst Bill no.764 dtd 26.02.2014	<b>6,870.00</b>	
5-3-2014	Cr <b>Saradhi Ads</b>		Journal Voucher	JV-1	Being amt credit to Saradhi Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14	<b>120.00</b>	
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000048	Bank Payment	BP-3	Ch. No. :000048 Being cheque issued to dwarak auto xerox towards xerox charges as on 08/01/14&21/01/14 against bill.no.1382	<b>760.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000075	Bank Payment	BP-4	Ch. No. :000075 Being cheque issued to dwarak auto xerox towards xerox charges as on 24/02/14&27/02/14 against bill.no.1404.	<b>8,000.00</b>	
19-3-2014	Cr <b>Varna Media</b>		Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02.2014	<b>1,595.00</b>	
	Cr <b>Varna Media</b>		Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02.2014	<b>8,114.00</b>	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000103	Bank Payment	BP-3	Ch. No. :000103 Being cheque issued to Seven Hills Enterprises towards 22 Books Xerox 7 Spiral books agst bill no.137 dtd 04.03.2014	<b>1,650.00</b>	
	Cr <b>Inter Publicity Pvt Ltd</b>		Journal Voucher	JV-3	Being amount credited to Interpublicity Pvt Ltd towards printing of flyers Mayflower Grande size A4 Qty. 67,000 no.s agst Invoice no PRINT/H-135 dated 25-2-14. P.O. NO. 22870 dated 19-2-14.	<b>49,245.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
25-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Satyam Process Pvt. Ltd towards foam boards of Mayflower Grande Site office front & rear view. 2 no.s agst invoice no. 1673 dtd. 25-3-14. Bill is enclosed with the voucher.	<b>420.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash piad to Vayuputra arts designs towards designing & printing of four projects flex of size 31'x 7' for Greenwood Residency site entrance 1 no. agst bill no 099 dtd 24-3-14. Bill is enclosed.	<b>625.00</b>	
27-3-2014	Cr <b>Venkatramana Stationery Binding Works</b>		Journal Voucher		JV-9	Being amount credited to venkatramana stationery & binding works towards purchase of printing and stationery against P.O no 23226 bill no 586 dtd.7.03. 2014.	<b>1,344.00</b>	
	Cr <b>Venkatramana Stationery Binding Works</b>		Journal Voucher		JV-10	Being amount credited to venkatramana stationery & binding works towards purchase of printing and stationery against P.O no 23115 bill no 584 dtd.03.03. 2014.	<b>2,447.00</b>	
	Cr <b>V Green Media Pvt Ltd</b>		Journal Voucher		JV-11	Being amount credited to v green media pvt ltd towards purchase of printing & stationery against P.O no 23077 bill no 697 dtd.6.3. 2014.	<b>1,985.00</b>	
	Cr <b>V Green Media Pvt Ltd</b>		Journal Voucher		JV-13	Being amount credited to v green media pvt ltd towards purchase of printing & stationery against P.O no 23086 bill no 706 dtd.6.3. 2014.	<b>2,213.00</b>	
28-3-2014	Cr <b>Venkatramana Stationery Binding Works</b>		Journal Voucher		JV-1	Being amount credited to venkatramana stationery & binding works towards purchase of printing & stationery against P.O no 21334 bill no 577 8.3.2014.	<b>997.00</b>	
29-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to Sri Balaji Printers towards Printing of ID card for K Kiran Kumar Asst. Project Manger (BNC) 1 no. agst bill no 864 dtd. 24-3-14 & Inward No 1227 dtd. 25-3-14. Bill is enclosed with the voucher.	<b>95.00</b>	
31-3-2014	Cr <b>Rishi Computers</b>		Journal Voucher		JV-1	Being amount credited to Rishi Computers towards HP laserjet refiling agst bill no. 2867 dtd 21.03.2014	<b>500.00</b>	
	Cr <b>Venkatramana Stationery Binding Works</b>		Journal Voucher		JV-8	Being amount credited to venkatramana stationery & binding works towards purchase of printing & stationery against P.O no 23290 bill no 611 dtd 18.3. 2014.	<b>525.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Priyanka Printers</b>		Journal Voucher	JV-14	Being amount credited to Priyanka printer towards purchase of printing & stationary against P.O, No 23471 dtd 19/03/2014 Bill 193 18/03/2014.	<b>360.00</b>	
	Cr <b>Common Expenses - MNM</b>		Journal Voucher	JV-39	Being amount credited to Modi & Modi Consutructions towards on behalf payment done for common expenses for the month of March ' 2014	<b>1,799.00</b>	
	Cr <b>Saradhi Ads</b>		Journal Voucher	JV-47	Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.	<b>120.00</b>	
						<b>2,60,620.00</b>	<b>2,782.00</b>
	Dr <b>Closing Balance</b>						<b>2,57,838.00</b>
						<b>2,60,620.00</b>	<b>2,60,620.00</b>

### Priyanka Printers

31-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-14	Being amount credited to Priyanka printer towards purchase of printing & stationary against P.O, No 23471 dtd 19/03/2014 Bill 193 18/03/2014.		<b>360.00</b>
	Cr <b>Closing Balance</b>					<b>360.00</b>	
						<b>360.00</b>	<b>360.00</b>

### Process Fees - Loan

26-2-2014	Cr <b>HDFC Bank Ltd.</b>	000014	Bank Payment	BP-1	Ch. No. :000014 Being cheque issued to LIC Housing Finance Ltd towards processing fees to LIC for loan of 5crores	<b>33,708.00</b>	
	Cr <b>TDS Payable</b>		Journal Voucher	JV-3	Being tds @ 10% on 30000/-	<b>3,000.00</b>	
	Dr <b>Closing Balance</b>					<b>36,708.00</b>	<b>36,708.00</b>
						<b>36,708.00</b>	<b>36,708.00</b>

### Professional Tax

31-1-2014	Dr <b>Harry Daniel Salary A/C</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14		<b>1,300.00</b>
10-2-2014	Cr <b>HDFC Bank Ltd.</b>	826214	Bank Payment	BP-3	Ch. No. :826214 being cheque issued towards professional tax of staff for the month of Jan'14	<b>1,300.00</b>	
28-2-2014	Dr <b>Harry Daniel Salary A/C</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14		<b>1,300.00</b>
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000037	Bank Payment	BP-3	Ch. No. :000037 Being cheque issued to the professional tax officer towards staff professional tax for the month of "Feb"2014.	<b>1,300.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-35	Being amount debited to staff salaries towards professional tax for the month of March'14		1,500.00
						2,600.00	4,100.00
	Cr <b>Closing Balance</b>					1,500.00	
						4,100.00	4,100.00
<b>Profit &amp; Loss A/c</b>							
31-3-2014	Dr <b>Green Space Properties</b>		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts		33,13,244.99
							33,13,244.99
	Cr <b>Closing Balance</b>					33,13,244.99	
						33,13,244.99	33,13,244.99
<b>Provident Fund</b>							
17-2-2014	Cr <b>HDFC Bank Ltd.</b>	000003	Bank Payment	BP-3	Ch. No. :000003 Being cheque issued to MPIPL towards employees provident fund for the month of"Jan"2014.	26,362.00	
18-2-2014	Dr <b>K.Kiran Kumar Salary A/c</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14		12,351.00
14-3-2014	Cr <b>HDFC Bank Ltd.</b>	000084	Bank Payment	BP-1	Ch. No. :000084 Being cheque issued to MPIPL towards employees provident fund for the month of"Feb"2014.	26,495.00	
25-3-2014	Dr <b>K.Kiran Kumar Salary A/c</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14		12,416.00
31-3-2014	Cr <b>Provident Fund Payable</b>		Journal Voucher	JV-32	Being amount debited to staff towards staff provident fund for the month of March'14	15,002.00	
						67,859.00	24,767.00
	Dr <b>Closing Balance</b>						43,092.00
						67,859.00	67,859.00
<b>Provident Fund Payable</b>							
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-32	Being amount debited to staff towards staff provident fund for the month of March'14		28,233.00
							28,233.00
	Cr <b>Closing Balance</b>					28,233.00	
						28,233.00	28,233.00
<b>Provident Fund - T. Srinivasulu</b>							
31-3-2014	Cr <b>Contractor Providend Fund Payable</b>		Journal Voucher	JV-5	Being provident fund contribution of T. Srinivasulu for the month of Feb'14	1,008.00	
	Cr <b>Contractor Providend Fund Payable</b>	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	1,390.00	
						2,398.00	
	Dr <b>Closing Balance</b>						2,398.00
						2,398.00	2,398.00
<b>Purvi Mehta</b>							
17-7-2013	Dr <b>HDFC Bank Ltd.</b>	802905	Bank Receipt	BR-2	Ch. No. :802905 Being cheque received towards funds transfer		18,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Profit & Loss A/c		Journal Voucher	JV-81	Being share of loss transferred to Partners capital accounts	2,07,077.81	
						<b>2,07,077.81</b>	<b>18,00,000.00</b>
	Cr Closing Balance					<b>15,92,922.19</b>	
						<b>18,00,000.00</b>	<b>18,00,000.00</b>
<b>Raja Reddy.B on A/c</b>							
12-3-2014	Cr Cash A/c		Cash Cash Payment	CP-1	Being cash paid to Raju Reddy O/n A/c for purchase of M. Tape	500.00	
	Dr Cash A/c		Cash Cash Receipt	CR-1	Being cash reversal		500.00
						<b>500.00</b>	<b>500.00</b>
<b>Rajkumar.D on A/c</b>							
21-1-2014	Cr Cash A/c		Cash Cash Payment	CP-2	Being cash paid to D. Rajkumar towards on a/c payment	19,500.00	
22-1-2014	Dr Cash A/c		Cash Cash Receipt	CR-1	Being petty cash reversal of mobile purchases		19,500.00
25-2-2014	Cr Cash A/c		Cash Cash Payment	CP-6	Being cash paid to Rajkumar towards on a/c payment for purchases of computer peripherals	1,000.00	
27-2-2014	Dr Cash A/c		Cash Receipt	CR-1	Being petty cash reversal		940.00
7-3-2014	Dr Cash A/c		Cash Receipt	CR-1	Being petty cash reversal		60.00
						<b>20,500.00</b>	<b>20,500.00</b>
<b>Ravali Salary A/C</b>							
6-1-2014	Cr Cash A/c		Cash Payment	CP-2	Being cash paid to B & C estates towards staff contributions to new year celebrations expenses	90.00	
20-1-2014	Cr Cash A/c		Cash Payment	CP-1	Being cash paid towards staff contribution to new year celebration expenses	20.00	
	Dr Closing Balance					<b>110.00</b>	<b>110.00</b>
						<b>110.00</b>	<b>110.00</b>
<b>Ravi Cement Industry</b>							
27-3-2014	Dr Plumbing and Sanitary		Journal Voucher	JV-2	Being amount credited to Ravai cement industry towards purchase of plumbing & stationary against P.O no 22941 bill no 743 dtd.24.2. 2014.		1,080.00
	Cr Closing Balance					<b>1,080.00</b>	<b>1,080.00</b>
						<b>1,080.00</b>	<b>1,080.00</b>
<b>Rekha Pande - PF</b>							
31-3-2014	Cr Contractor Providend Fund Payable	826145	Journal Voucher	JV-45	Being providend fund provision for the month of Nov 13 to Jan 14	7,658.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Contractor Providend Fund Payable</b>	826146	Journal Voucher	JV-46	Being contractors providend fund provision for the month of March 14	<b>2,299.00</b>	
						<b>9,957.00</b>	
	Dr <b>Closing Balance</b>						<b>9,957.00</b>
						<b>9,957.00</b>	<b>9,957.00</b>

### Repairs & Maintenance

19-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to Sathya aditya electrical & engineering works towards dewatering pump repairing charges in ward no 11	<b>4,200.00</b>	
27-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-8	Being cash paid to Sriom sai ram towards dewatering motor repairing charges	<b>900.00</b>	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-9	Being cash paid to Sri sai ram towards dewatering pump repairing charges	<b>900.00</b>	
19-3-2014	Cr <b>Industrial Equipment Centre</b>			Journal Voucher	JV-3	Being repairing of diesel dewatering pump	<b>14,500.00</b>	
20-3-2014	Cr <b>Pride Engineers</b>			Journal Voucher	JV-1	Beign repairing of 5 hp dewatering pump	<b>4,000.00</b>	
25-3-2014	Cr <b>Industrial Equipment Centre</b>			Journal Voucher	JV-8	Being cash paid to Industrial Equipment Centre towards repairing charges for Lambardni engine agaisnt Inv. no. 459, dtd. 03/03/2014.( Cheque no. 000026, dtd. 01. 03.2014)	<b>8,925.00</b>	
						<b>33,425.00</b>		
	Dr <b>Closing Balance</b>						<b>33,425.00</b>	
						<b>33,425.00</b>	<b>33,425.00</b>	

### Rishi Computers

17-1-2014	Dr <b>Computer Peripherals</b>			Journal Voucher	JV-2	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2716, dtd. 11/1/14 & P.O.no. 22199.	<b>250.00</b>	
	Dr <b>Computer Peripherals</b>			Journal Voucher	JV-3	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2584, dtd. 24/12/13 & P.O.no. 22047.	<b>250.00</b>	
	Dr <b>Computer Peripherals</b>			Journal Voucher	JV-4	Being amount credited to Rishi Computers towards refilling of catridge against Inv. no. 2701, dtd. 1/1/14 & P. O.no. 21988.	<b>500.00</b>	
27-1-2014	Cr <b>HDFC Bank Ltd.</b>	826173	Bank Payment	BP-2	Ch. No. :826173 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2701,dtd,01/01/14 & po.no. 21988	<b>500.00</b>		
	Cr <b>HDFC Bank Ltd.</b>	826174	Bank Payment	BP-3	Ch. No. :826174 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2716,dtd,11/01/14&po.no. 22199	<b>250.00</b>		

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2014	Cr <b>HDFC Bank Ltd.</b>	826175	Bank Payment	BP-4	Ch. No. :826175 Being cheque issued to rishi computers towards refilling of catridge against invoice no. 2584.dtd,24/12/13&po.no. 22047	250.00	
14-2-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-2	Being amt credit to Rishi Computers towards pur of Computer Repair against Po. no.22642 bill.no.2753 dtd.3. 12. 14		250.00
17-2-2014	Cr <b>HDFC Bank Ltd.</b>	000004	Bank Payment	BP-4	Ch. No. :000004 Being cheque issued to rishicomputers towards computer repair against billno. 2753,dtd,03/02/14&po.no. 22642.	250.00	
18-2-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-4	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22697 bill.no.2768 dtd. 6.2. 14		250.00
25-2-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-3	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.22860 bill.no.2788 dtd. 12.2. 14		600.00
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000038	Bank Payment	BP-4	Ch. No. :000038 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2768,dtd,06/02 /14.	250.00	
	Cr <b>HDFC Bank Ltd.</b>	000040	Bank Payment	BP-6	Ch. No. :000040 Being cheque issued to rishi computers towards purchase of computer peripherals against bill.no.2788,dtd,12/02 /14.&po.no.22860	600.00	
14-3-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-6	Being amt credit to Rishi Computers towards pur of Computer Peripherals against Po.no.23362 bill.no.2831 dtd. 8.3. 14		250.00
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000128	Bank Payment	BP-3	Ch. No. :000128 Being cheque issued to Rishi Computers towards purchases of computer peripherals agst P.O no. 23362 dtd 13.03.2014 & Bill no.2831 dtd 08.03.2014	250.00	
27-3-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-1	Being amount credited to Rishi computers towards purchase of computer peripherals against P.O no 23205 Bill no 2820 dtd.1.3. 2014.		850.00
31-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amount credited to Rishi Computers towards HP laserjet refiling agst bill no. 2867 dtd 21.03.2014		500.00
						<b>2,350.00</b>	<b>3,700.00</b>
	Cr <b>Closing Balance</b>					<b>1,350.00</b>	
						<b>3,700.00</b>	<b>3,700.00</b>

R.Rani Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826186	Bank Payment	BP-5	Ch. No. :826186 Being cheque issued to R.Rani towards purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>6,700.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>6,997.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>300.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1 Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>7,857.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of jan'14	<b>365.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amount debited to staff towards ESI for the month of Jan'2014	<b>133.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>4,576.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>299.00</b>	
25-3-2014	Dr <b>Salaries</b>			Journal Voucher	JV-1 Being amount credited to staff towards staff salaries for the month of Feb'14		<b>7,906.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of Feb'14	<b>365.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amont debited to staff towards ESI for the month of Feb'14	<b>133.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>			Journal Voucher	JV-34 Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,233.00</b>
						<b>20,118.00</b>	<b>17,996.00</b>
	Dr <b>Closing Balance</b>						<b>2,122.00</b>
						<b>20,118.00</b>	<b>20,118.00</b>

### Sai Vishal Enterprises

15-2-2014	Cr <b>HDFC Bank Ltd.</b>	826232	Bank Payment	BP-1	Ch. No. :826232 being cheque issued to Sai Vishal Enterprises towards 40mm material purchases	<b>3,150.00</b>	
	Dr <b>Metal</b>			Journal Voucher	JV-1 Being amount credited to sai vishal enterprises towards supplying of 40mm metal qty 200*15.75=3150 against bill. no.286		<b>3,150.00</b>
22-2-2014	Cr <b>HDFC Bank Ltd.</b>	000013	Bank Payment	BP-4	Ch. No. :000013 Being cheque issued to Sai vishal enterprises towards supplying of robo fine sand 600cft.	<b>18,900.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2014	Dr <b>Sand</b>		Journal Voucher	JV-1	Being amount credited to sai vishal enterprises towards supplying of robo fine sand ( qty 600 *31..5=18900) against bill.no.293.		<b>18,900.00</b>
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000111	Bank Payment	BP-10	000111. : being cheque issued to sai vishal enterprises towards supplying of 40mm metal 200cft	<b>3,150.00</b>	
29-3-2014	Dr <b>Metal</b>		Journal Voucher	JV-3	Being purchases of 40mm metal against Bill No.318 dt. 29-3-14		<b>3,150.00</b>
						<b>25,200.00</b>	<b>25,200.00</b>

### Salaries

18-2-2014	Cr <b>K.Kiran Kumar Salary A/c</b>		Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	<b>3,08,179.00</b>	
25-3-2014	Cr <b>K.Kiran Kumar Salary A/c</b>			Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14	<b>3,23,176.00</b>	
26-3-2014	Cr <b>Pranith Kumar Salary A/C</b>			Journal Voucher	JV-1	Being amount credited to Pranith Kumar towards salary for the month of Dec'13	<b>720.00</b>	
31-3-2014	Cr <b>Salaries Payable</b>			Journal Voucher	JV-31	Being amount credited to staff towards salaries for the month of March'14	<b>3,67,824.00</b>	
	Cr <b>K.Dinesh Kumar Salary A/c</b>			Journal Voucher	JV-60	Being amount credited to Dinesh Kumar towards salary for the month of Feb'14	<b>24,590.00</b>	
						<b>10,24,489.00</b>		
	Dr <b>Closing Balance</b>						<b>10,24,489.00</b>	
						<b>10,24,489.00</b>	<b>10,24,489.00</b>	

### Salaries Payable

31-3-2014	Dr <b>Salaries</b>			Journal Voucher	JV-31	Being amount credited to staff towards salaries for the month of March'14		<b>3,67,824.00</b>
	Cr <b>Provident Fund Payable</b>			Journal Voucher	JV-32	Being amount debited to staff towards staff provident fund for the month of March'14	<b>13,231.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-33	Being esi payable for the month of March 14	<b>2,567.00</b>	
	Cr <b>Harry Daniel Salary A/C</b>			Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014	<b>61,445.00</b>	
	Cr <b>Professional Tax</b>			Journal Voucher	JV-35	Being amount debited to staff salaries towards professional tax for the month of March'14	<b>1,500.00</b>	
						<b>78,743.00</b>	<b>3,67,824.00</b>	
	Cr <b>Closing Balance</b>					<b>2,89,081.00</b>		
						<b>3,67,824.00</b>	<b>3,67,824.00</b>	

### Sand

27-2-2014	Cr <b>Sai Vishal Enterprises</b>			Journal Voucher	JV-1	Being amount credited to sai vishal enterprises towards supplying of robo fine sand ( qty 600 *31..5=18900) against bill.no.293.	<b>18,900.00</b>	
-----------	----------------------------------	--	--	-----------------	------	--	------------------	--



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Sri Laxmi Enterprises</b>		Journal Voucher	JV-53	Being amount credited to sri laxmi enterprises towards supplying of building material robo fine sand 300 cft against bill no.092	<b>10,080.00</b>	
						<b>28,980.00</b>	
	Dr <b>Closing Balance</b>						<b>28,980.00</b>
						<b>28,980.00</b>	<b>28,980.00</b>
<b>Sanjeev on A/c</b>							
12-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1 Being cash paid to Sanjeev towards on a/c to labour department for labour license	<b>500.00</b>	
6-3-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-1 Being cash paid to sanjeev towards on a/c paid to labour dept for labour licence	<b>1,000.00</b>	
18-3-2014	Dr <b>Cash A/c</b>		Cash	Cash Receipt	CR-2 Being petty cash reversal		<b>1,232.00</b>
29-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2 Being cash paid to sanjeev towards on a/c payment for rubber stamps	<b>200.00</b>	
						<b>1,700.00</b>	<b>1,232.00</b>
	Dr <b>Closing Balance</b>						<b>468.00</b>
						<b>1,700.00</b>	<b>1,700.00</b>
<b>Saradhi Ads</b>							
5-3-2014	Dr <b>Printing &amp; Stationary</b>			Journal Voucher	JV-1 Being amt credit to Saradhi Ads towards pur of Printing against Po.no.22599 bill.no. 2791 dtd.24.2.14		<b>120.00</b>
12-3-2014	Cr <b>HDFC Bank Ltd.</b>	0000076	Bank	Bank Payment	BP-5 Ch. No. :0000076 Being cheque issued to saradhi adds towards purchase of printing & stationary against bill.no.2791, dtd,24/02/14.	<b>120.00</b>	
31-3-2014	Dr <b>Printing &amp; Stationary</b>			Journal Voucher	JV-47 Being amount credited to Saradhi ads towards purchase of printing & stationary against P.O No, 22827 dtd 17/02/2014 Bill 2780 dtd 24/02/2014.		<b>120.00</b>
						<b>120.00</b>	<b>240.00</b>
	Cr <b>Closing Balance</b>					<b>120.00</b>	<b>240.00</b>
						<b>240.00</b>	<b>240.00</b>
<b>S Arjun - PF</b>							
31-3-2014	Cr <b>Contractor Providend Fund Payable</b>	826146	Journal	Journal Voucher	JV-46 Being contractors providend fund provision for the month of March 14	<b>1,544.00</b>	
						<b>1,544.00</b>	
	Dr <b>Closing Balance</b>						<b>1,544.00</b>
						<b>1,544.00</b>	<b>1,544.00</b>
<b>Security Charges</b>							
7-9-2013	Cr <b>United Security Services</b>			Journal Voucher	JV-1 Being amount credited to United Security Services towards security guard charges for the month of Aug'13	<b>7,614.00</b>	
1-11-2013	Cr <b>United Security Services</b>			Journal Voucher	JV-1 being amount credited to United Security Services towards security services for the month of Aug'13	<b>7,538.00</b>	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Cr <b>United Security Services</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of Security guard services for the month of Sep'13	7,613.00	
6-12-2013	Cr <b>United Security Services</b>		Journal Voucher	JV-2	Being amount credited to United Security Services towards security services payment for the month of Nov'13 agst bill no.113 dtd 30.11.2013	7,613.00	
8-1-2014	Cr <b>United Security Services</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard services of B and C Estates for the month of Dec'13	7,613.00	
31-1-2014	Dr <b>Service Tax</b>		Journal Voucher	JV-2	Being service tax input transferred		837.00
14-2-2014	Cr <b>United Security Services</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of security guard services agst bill no.14 dtd 31.01.2014	7,613.00	
28-2-2014	Dr <b>Service Tax</b>		Journal Voucher	JV-2	Being st input transferred		837.00
7-3-2014	Cr <b>United Security Services</b>		Journal Voucher	JV-8	Being amount credited to united security services towards security charges for the month of "Feb"2014.	7,613.00	
31-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014	6,776.00	
	Cr <b>TDS Payable</b>		Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014	21,388.00	
	Dr <b>Closing Balance</b>					81,381.00	1,674.00
							79,707.00
						81,381.00	81,381.00
<b>Selva Kumar on A/c</b>							
14-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	Being cash paid to Selva Kumar towards On A/C for local purchase.	5,000.00
	Dr <b>Closing Balance</b>					5,000.00	5,000.00
						5,000.00	5,000.00
<b>Ser No.120608922 BNC Work Shop</b>							
17-2-2014	Cr <b>HDFC Bank Ltd.</b>	000002	Bank Payment	BP-2	Ch. No. :000002 Being cheque issued to AAO/ERO towards electricity charges for the month of "Jan"2014.	1,466.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000100	Bank Payment	BP-2	000100. : Being cheque issued to Electrical bills for the month of Feb -14 towards BNC common meter bill	2,329.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr <b>Electricity Bills Payable</b>		Journal Voucher	JV-66	Being electricity bill provision for the month of marhc 14	<b>3,521.00</b>	
						<b>7,316.00</b>	
	Dr <b>Closing Balance</b>						<b>7,316.00</b>
						<b>7,316.00</b>	<b>7,316.00</b>

Ser No.1702 03110 GMR Qtrs

17-2-2014	Cr <b>HDFC Bank Ltd.</b>	000001	Bank Payment	BP-1	Ch. No. :000001 Being cheque issued to AAO/ERO /312 towards electricity charges for the monh of "Jan"2014.	<b>10,905.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000099	Bank Payment	BP-1	000099. : being cheque issued to Electrical bill for the month of feb -14 towards GMR Labour quarter bill	<b>10,730.00</b>	
31-3-2014	Cr <b>Electricity Bills Payable</b>		Journal Voucher	JV-67	Being electricity bills provisionf or the month of march 14	<b>11,174.00</b>	
						<b>32,809.00</b>	
	Dr <b>Closing Balance</b>						<b>32,809.00</b>
						<b>32,809.00</b>	<b>32,809.00</b>

Service Tax

5-8-2013	Cr <b>Team Labs and Consultants</b>		Journal Voucher	JV-1	Being towards consultancy charges	<b>12,360.00</b>	
6-12-2013	Cr <b>TDS Payable</b>	826150	Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13	<b>12,360.00</b>	
3-1-2014	Cr <b>TDS Payable</b>	826098	Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13	<b>12,360.00</b>	
4-1-2014	Dr <b>TDS Payable</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collaped , chq reversd issued fresh chq		<b>12,360.00</b>
31-1-2014	Cr <b>Security Charges</b>		Journal Voucher	JV-2	Being service tax input transferred	<b>837.00</b>	
28-2-2014	Cr <b>Security Charges</b>		Journal Voucher	JV-2	Being st input transferred	<b>837.00</b>	
22-3-2014	Cr <b>TDS Payable</b>	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges	<b>12,360.00</b>	
31-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014	<b>837.00</b>	
	Cr <b>TDS Payable</b>		Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014	<b>2,755.00</b>	
	Dr <b>Service Tax - Customers</b>		Journal Voucher	JV-83	Being transferred		<b>42,346.00</b>
						<b>54,706.00</b>	<b>54,706.00</b>

Service Tax - Customers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>A -204 T. Ravi Kumar</b>		Journal Voucher	JV-59	Being amount debited to customers towards service tax for the Qtr jan to march'2014		2,12,438.00
	Cr <b>Service Tax</b>		Journal Voucher	JV-83	Being transferred	42,346.00	
						42,346.00	2,12,438.00
	Cr <b>Closing Balance</b>					1,70,092.00	
						2,12,438.00	2,12,438.00

**Shaik Mohsin on A/c**

8-3-2014	Cr <b>TDS Payable</b>	000065	Bank Payment	BP-4	Ch. No. :000065 Being cheque issued to Shaik mosin on a/c details enclosed in voucher no 18	2,350.00	
15-3-2014	Cr <b>TDS Payable</b>	000088	Bank Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.	1,150.00	
31-3-2014	Dr <b>Labour Charges</b>	002294	Journal Voucher	JV-24	Being amount credited to Shaik Mohsin towards labour charges, allowance for consumables & equipment charges for the plumbing work done for HDPE water supply line laying work for water supply for construction for MFG , mallapur from 27.02.2014 to 11.03.		5,602.00
	Dr <b>Labour Charges</b>		Journal Voucher	JV-25	Being amount credited to Shaik Mohsin towards labour charges , allowance for consumables & equipment charges for SWG drain line work at MFG, Mallapur from 26.02.2014 to 11.03.2014		5,923.00
						3,500.00	11,525.00
	Cr <b>Closing Balance</b>					8,025.00	
						11,525.00	11,525.00

**Shakeer on A/c**

29-1-2014	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash a/c reversal		1,000.00
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Shakeer towards on a/c payment	1,000.00	
						1,000.00	1,000.00

**Shiv Shakti Industrial Corporation**

25-3-2014	Dr <b>Tools</b>		Journal Voucher	JV-6	Being amount credited to Shivshakti Industrial Corporation towards purchase of Tools against Inv.no. 1775, dtd. 04/03/2014 & P.O.no. 22971.		420.00
	Cr <b>Closing Balance</b>					420.00	
						420.00	420.00

**Shiv Shakti Steel Tubes**

16-1-2014	Dr <b>Steel</b>		Journal Voucher	JV-1	Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.14		26,103.00
-----------	-----------------	--	-----------------	------	---	--	-----------

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 138

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826195	Bank Payment	BP-1	Ch. No. :826195 Being cheque issued to shivshakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06.01.14.&po.no.21748	<b>26,103.00</b>	
6-3-2014	Dr <b>HDFC Bank Ltd.</b>	826195	Bank Receipt	BR-1	Ch. No. :826192 Being cheque reversal		<b>26,103.00</b>
7-3-2014	Cr <b>HDFC Bank Ltd.</b>	000052	Bank Payment	BP-8	Ch. No. :000052 Being cheque issued to shiv shakthi steel tubes towards purchase of steel against bill.no.4010, dtd,06/01/14&po.no.21748.	<b>26,103.00</b>	
						<b>52,206.00</b>	<b>52,206.00</b>

**Shree Sai Sharanaya Enterprises**

31-3-2014	Dr <b>Bricks/solid Bricks</b>		Journal Voucher	JV-82	Being purchases of solid bricks agaisnt bill no.254 dt. 29-3-14 po no.23278 dt.11-3-14		<b>69,825.00</b>
							<b>69,825.00</b>
	Cr <b>Closing Balance</b>					<b>69,825.00</b>	<b>69,825.00</b>

**Shubham Enterprises**

27-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-4	Being amount credited to Shubham enterprises towards purchase of Electrical items against P.O no 22960 bill no 625/624 dtd.21.2.2014.		<b>7,884.00</b>
31-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-18	Being amount credited to shubham enterprises towards purchase of electrical items against P.O no 22968 bill no 819/818 dtd 14.3.2014.		<b>1,038.00</b>
	Dr <b>Electrical Items</b>		Journal Voucher	JV-57	Being amount credited to Shumbham enterprises towards purchase of electrical items against P.O, No, 23592 dtd 26/03/2014 Bill 962 dtd 28 /03/2014.		<b>1,114.00</b>
							<b>10,036.00</b>
	Cr <b>Closing Balance</b>					<b>10,036.00</b>	<b>10,036.00</b>

**Shwetha Computers & Peripherals**

8-1-2014	Cr <b>HDFC Bank Ltd.</b>	826153	Bank Payment	BP-2	Ch. No. :826153 being cheque issued to Shweta Computers & peripherals towards 100% advance payment for purchases of printer cum scanner agst P.O no.22023 dtd 07.01.2014	<b>3,150.00</b>	
6-2-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-1	Being amt credit to Shwetha computers towards pur of Computers against Po.no. 22023 bill.no.116878 dtd.1.2.14		<b>3,150.00</b>
						<b>3,150.00</b>	<b>3,150.00</b>

**Snehalatha - Allow for Const Equip**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr <b>TDS Payable</b>	000068	Bank Payment	BP-7	Ch. No. :000068 Being cheque issued to Snehalatha hire charges towards leveling of site office	7,200.00	
						<b>7,200.00</b>	
	Dr <b>Closing Balance</b>						<b>7,200.00</b>
							<b>7,200.00</b>

### Soham Modi

<b>1-4-2013</b>	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,51,11,901.83</b>
10-4-2013	Cr <b>HDFC Bank Ltd.</b>	825987	Bank Payment	BP-3	Ch. No. :825987 Towards Fund Transfer	2,50,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825988	Bank Payment	BP-4	Towards fund transfer	2,50,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825989	Bank Payment	BP-5	Ch. No. :825989 Towards fund Transfer	2,01,009.00	
27-4-2013	Cr <b>HDFC Bank Ltd.</b>	825995	Bank Payment	BP-1	Ch. No. :825995 Towards Fund Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825996	Bank Payment	BP-2	Ch. No. :825996 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825997	Bank Payment	BP-3	Ch. No. :825997 Towards transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825998	Bank Payment	BP-4	Ch. No. :825998 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	825999	Bank Payment	BP-5	Ch. No. :825999 Towards transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826000	Bank Payment	BP-6	Ch. No. :826000 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826101	Bank Payment	BP-7	Ch. No. :826101 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826102	Bank Payment	BP-8	Ch. No. :826102 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826103	Bank Payment	BP-9	Ch. No. :826103 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826104	Bank Payment	BP-10	Ch. No. :826104 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826105	Bank Payment	BP-11	Ch. No. :826105 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826106	Bank Payment	BP-12	Ch. No. :826106 Towards Transfer	20,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826107	Bank Payment	BP-13	Ch. No. :826107 Towards Transfer	10,00,000.00	
6-5-2013	Dr <b>HDFC Bank Ltd.</b>	677250	Bank Receipt	BR-2	Ch. No. :677250 BEing chq received from Soham Modi		3,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	672249	Bank Receipt	BR-3	Ch. No. :672249 Being chq receivd from Soham Modi		3,00,000.00
11-12-2013	Dr <b>Legal Expenses</b>		Journal Voucher	JV-1	Being amount debited to Soham Modi towards purchases of stamp papers & ammendment of partnership for cash paid on 27.4.2013		5,000.00
17-12-2013	Cr <b>HDFC Bank Ltd.</b>	826082	Bank Payment	BP-1	Ch. No. :826082 Being cheque issued to Soham Modi towards funds transfer	15,892.00	
31-3-2014	Cr <b>Sundry Balances Written Off</b>		Journal Voucher	JV-80	Being balance written off		0.83
						<b>2,57,16,901.83</b>	<b>2,57,16,901.83</b>

### Soham Modi - Loan

11-12-2013	Dr <b>HDFC Bank Ltd.</b>	000332	Bank Receipt	BR-1	Ch. No. :000332 being cheque received from Soham Modi towards loan		1,00,00,000.00
	Dr <b>HDFC Bank Ltd.</b>	000336	Bank Receipt	BR-2	Ch. No. :000336 being cheque received from Soham Modi towards loan		30,00,000.00

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 140

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Dr <b>HDFC Bank Ltd.</b>	000335	Bank Receipt	BR-1	Ch. No. :000335 Being cheque recived from Soham Modi towards loan for B & C Estates		30,00,000.00
30-12-2013	Cr <b>TDS Payable</b>	826095	Bank Payment	BP-2	Ch. No. :826095 Being cheque issued to Soham Modi towards interest of loan for the month of Dec'13	1,58,301.00	
	Dr <b>Interest on Unsecured Loans</b>		Journal Voucher	JV-1	Being amount credited to Soham Modi towards interest for loan for the month of Dec'13		1,58,301.00
14-2-2014	Cr <b>TDS Payable</b>	826229	Bank Payment	BP-2	Ch. No. :826229 being cheque issued to Soham Modi towards interest on loan for the month of Jan'2014	2,20,142.00	
17-2-2014	Dr <b>TDS Payable</b>	826229	Bank Receipt	BR-1	Ch. No. :826229 Being cheque reversal		2,20,142.00
	Cr <b>TDS Payable</b>	000005	Bank Payment	BP-5	Ch. No. :000005 Being cheque issued to Soham Modi towards interest on loan for the month of Jan'14	2,44,603.00	
	Dr <b>Interest on Unsecured Loans</b>		Journal Voucher	JV-2	Being interest payable for the month of Jan 14		2,44,603.00
7-3-2014	Cr <b>TDS Payable</b>	000054	Bank Payment	BP-10	Ch. No. :000054 Being cheque issued to soham modi towards interest for the month of"Feb"2014.	2,20,932.00	
	Dr <b>Interest on Unsecured Loans</b>		Journal Voucher	JV-4	Being amount credited to soham modi towards interest fir the month of"Feb"2014.		2,20,932.00
31-3-2014	Dr <b>Interest on Unsecured Loans</b>		Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14		2,20,143.00
	Cr <b>Closing Balance</b>					8,43,978.00	1,70,64,121.00
						1,62,20,143.00	
						1,70,64,121.00	1,70,64,121.00

**Soil & Water Testing Charges**

7-8-2013	Cr <b>HDFC Bank Ltd.</b>	826126	Bank Payment	BP-2	Ch. No. :826126 Being cheque issued to HMWS & SB towards water feasibility report	1,50,000.00	
	Dr <b>Closing Balance</b>					1,50,000.00	1,50,000.00
						1,50,000.00	1,50,000.00

**Sridevi.K**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			39,95,944.77
29-1-2014	Cr <b>HDFC Bank Ltd.</b>	826177	Bank Payment	BP-1	Ch. No. :826177 Being cheque issued to K. Sridevi towards funds transfer for rotations	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826178	Bank Payment	BP-2	Ch. No. :826178 Being cheque issued to K. Sridevi towards funds transfer for rotations	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826179	Bank Payment	BP-3	Ch. No. :826179 Being cheque issued to K. Sridevi towards funds transfer for rotations	10,00,000.00	
	Cr <b>HDFC Bank Ltd.</b>	826180	Bank Payment	BP-4	Ch. No. :826180 Being cheque issued to K. Sridevi towards funds transfer for rotations	9,95,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>HDFC Bank Ltd.</b>	826180	Bank Receipt	BR-2	Ch. No. :826180 Being cheque reversed & taken in F. y 14 - 15		9,95,000.00
	Cr <b>Closing Balance</b>					39,95,000.00	49,90,944.77
						9,95,944.77	
						49,90,944.77	49,90,944.77

**Sri Laxmi Enterprises**

15-3-2014	Cr <b>HDFC Bank Ltd.</b>	000091	Bank Payment	BP-5	000091. :Being cheque issued to CH.Yadagiri for supply of 20 mm metal.	7,245.00	
31-3-2014	Cr <b>HDFC Bank Ltd.</b>	000192	Bank Payment	BP-1	000192. : being cheque issued to Sri laxmi enterprises towards supplying of building material Robo fine sand 300 cft	10,080.00	
	Dr <b>Sand</b>		Journal Voucher	JV-53	Being amount credited to sri laxmi enterprises towards supplying of building material robo fine sand 300 cft against bill no.092		10,080.00
	Dr <b>Closing Balance</b>					17,325.00	10,080.00
							7,245.00
						17,325.00	17,325.00

**Srinivas Yadav on A/c**

21-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Srinivas Yadav towards on a/c for paper ad for Project Manager & Sr Engineer for B and C Estates	3,000.00	
	Dr <b>Cash A/c</b>		Cash Cash Receipt	CR-1	Being petty cash reversal		3,000.00
						3,000.00	3,000.00

**Sri Raja Rajeshwara Traders**

29-3-2014	Dr <b>Hardware</b>		Journal Voucher	JV-2	Being Amount Creadited To Sri Rajeshwara Traders Towards Purchase Of Hardware Against P.O, No 231 19 dtd 03/03/2014 Bill 1283 dtd 06/03/2014.		1,835.00
	Cr <b>Closing Balance</b>					1,835.00	1,835.00
						1,835.00	1,835.00

**Sri Rama Sales Corporation**

14-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of electrical material against Po. no.22961 bill.no.6595 dtd.22.2.14		8,388.00
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000127	Bank Payment	BP-2	Ch. No. :000127 Being cheque issued to Sri rama Sales Corporation towards electrical material purchases agst bill no.6595 dtd 22.2.14 & P.O no.22961	8,388.00	
	Dr <b>Electrical Items</b>		Journal Voucher	JV-2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical items against Po.no. 22962 bill.no.6655 dtd.26.2.14		2,869.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr <b>Electrical Items</b>		Journal Voucher	JV-11	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 22961 bill no 6656 dtd 26.2.2014.		<b>8,388.00</b>
	Dr <b>Electrical Items</b>		Journal Voucher	JV-49	Being amount credited to sri rama sales corporation towards purchase of electrical items against P.O no 23593 bill no 7405 dtd 29.03.2014.		<b>1,609.00</b>
						<b>8,388.00</b>	<b>21,254.00</b>
	Cr <b>Closing Balance</b>					<b>12,866.00</b>	
						<b>21,254.00</b>	<b>21,254.00</b>

**S. Sunil Kumar Petty Cash**

7-1-2014	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid to Sunil Kumar ( project Manager ) towards on a/c for site expenses	<b>5,000.00</b>	
24-1-2014	Dr <b>Cash A/c</b>	Cash	Cash Receipt	CR-1	Being petty cash reversal a/c		<b>296.00</b>
25-1-2014	Dr <b>Cash A/c</b>	Cash	Cash Receipt	CR-1	being petty cash reversal a/c		<b>1,060.00</b>
25-3-2014	Dr <b>Cash A/c</b>	Cash	Cash Receipt	CR-1	Being cash received from S Sunil Kumar towards petty cash reversal		<b>3,644.00</b>
						<b>5,000.00</b>	<b>5,000.00</b>

**S.Sunil Kumar Salary A/C**

27-1-2014	Cr <b>HDFC Bank Ltd.</b>	826172	Bank Payment	BP-1	Ch. No. :826172 Being cheque issued to s.sunil kumar towards purchase of smart phone 3150/-subsidy & 3150/- staff loan monthly deduction 4 installment.	<b>3,150.00</b>	
31-1-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff towards professional tax for the month of jan'14	<b>200.00</b>	
1-2-2014	Cr <b>Miscellaneous Expenses</b>		Journal Voucher	JV-1	Being Amt fined to Mr. S. Sunil Kumar for incorrectly certifying plans	<b>2,000.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>20,373.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards airtel post paid connections refundable deposit amount , amount deducted "Feb"2014 salary	<b>500.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>1,928.00</b>	
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014	<b>25,393.00</b>
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	<b>780.00</b>	
28-2-2014	Cr <b>Professional Tax</b>		Journal Voucher	JV-1	Being amount debited to staff salaries towards professional tax for the month of Feb'14	<b>200.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	<b>18,475.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	1,003.00	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000118	Bank Payment	BP-13	Ch. No. :000118 Being cheque issued to Star Health & Allied Insurance Co.Ltd towards renewal of Health insurance polivy 2014 -2015	1,844.00	
24-3-2014	Cr <b>Computer Collections</b>		Journal Voucher	JV-1	Being amt credit to Computer Collection towards pur of Equipments against po.no. 22994 bill.no.26250 dtd.27.2. 14 & Rs 1377/- to be deducted from salary for 24 months	33,050.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		23,746.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	780.00	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000139	Bank Payment	BP-13	Ch. No. :000139 Being cheque issued to Alpine Estates on behalf of Sunil Kumar towards salary a/c transfer to BNC Estates	112.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		7,311.00
						84,395.00	56,450.00
	Dr <b>Closing Balance</b>						27,945.00
						84,395.00	84,395.00

### S Swathi Salary A/c

4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826198	Bank Payment	BP-4	Ch. No. :826198 Being cheque issued to k.swathi towards purchase of smart phone 33% subsidy 67% loan	6,700.00	
6-2-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards airtel post paid connections refundable deposit ,amount deducted "Feb"2014 salary	500.00	
7-2-2014	Dr <b>HDFC Bank Ltd.</b>	826198	Bank Receipt	BR-1	Ch. No. :826198 Being cheque reversal		6,700.00
	Cr <b>HDFC Bank Ltd.</b>	826203	Bank Payment	BP-2	Ch. No. :826203 Being cheque issued to swathi samiri towards purchase of smart phone 33% subsidy 67 %loan	6,700.00	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	10,841.00	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	250.00	
18-2-2014	Dr <b>Salaries</b>		Cash Journal Voucher	JV-1	Being amount credite to staff salaries towards salary for the month of Jan'2014		12,506.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of jan'14	588.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Jan'2014	214.00	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 144

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of "Feb"2014.	7,630.00	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	249.00	
25-3-2014	Dr <b>Salaries</b>		Journal Voucher	JV-1	Being amount credited to staff towards staff salaries for the month of Feb'14		11,338.00
	Cr <b>Provident Fund</b>		Journal Voucher	JV-2	Being amount debited to staff towards provident fund for the month of Feb'14	532.00	
	Cr <b>ESI Payable</b>		Journal Voucher	JV-3	Being amount debited to staff towards ESI for the month of Feb'14	194.00	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000138	Bank Payment	BP-12	Ch. No. :000138 Being cheque issued to Alpine Estates on behalf of Swathi towards salary a/c transfer to BNC Estates	9,612.00	
27-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Mrs Swathi towards salary advance for april 2014	3,000.00	
31-3-2014	Dr <b>Salaries Payable</b>		Journal Voucher	JV-34	Being amount credited to staff salaries towards loans & advance for the month of March'2014		2,233.00
						47,010.00	32,777.00
	Dr <b>Closing Balance</b>						14,233.00
						47,010.00	47,010.00

**Staff Welfare Expenses**

4-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Yadav towards lunch expenses for working late hours	80.00	
11-3-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-1	Being cash paid to paradise food court towards purchase of food	900.00	
						980.00		
	Dr <b>Closing Balance</b>						980.00	
						980.00	980.00	

**Steel**

16-1-2014	Cr <b>Shiv Shakti Steel Tubes</b>			Journal Voucher	JV-1	Being amt credit to Shiv Shakti Steel Tubes towards pur of Steel against Po.no. 21748 bill.no.4010 dtd.6.1.14	26,103.00	
25-3-2014	Cr <b>Associated Steel Traders</b>			Journal Voucher	JV-7	Being amount credited to Associated Steel Traders towards purchase of steel against Inv.no. 326, dtd. 13 /03/2014 & P.O.no. 23283.	6,358.00	
31-3-2014	Cr <b>Akash Steels</b>			Journal Voucher	JV-10	Being amount credited to Akash Steels towards purchase of Steel against Inv. no. 6662, dtd. 07/03/2014 & P.O.no. 23182.	78,432.00	
						1,10,893.00		
	Dr <b>Closing Balance</b>						1,10,893.00	
						1,10,893.00	1,10,893.00	

**Stipend**

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Cr <b>Mohammed Khadar Hussain Salary A/c</b>		Journal Voucher	JV-1	Being stipend for the month of August 13	3,548.00	
30-9-2013	Cr <b>Mohammed Khadar Hussain Salary A/c</b>		Journal Voucher	JV-1	Being stipend for the month of September 13	15,451.00	
31-10-2013	Cr <b>Mohammed Khadar Hussain Salary A/c</b>		Journal Voucher	JV-1	Being amount credited to Mohammed Khadar Hussain towards stipend for the month of Oct'13	14,573.00	
30-11-2013	Cr <b>Mohammed Khadar Hussain Salary A/c</b>		Journal Voucher	JV-1	Being amount credited to Mohammed Khadar towards salary for the month of Nov'13	14,973.00	
31-12-2013	Cr <b>Mohammed Khadar Hussain Salary A/c</b>		Journal Voucher	JV-3	Being amount credited to staff towards salaries for the month of Dec'13	25,175.00	
						<b>73,720.00</b>	
Dr	<b>Closing Balance</b>						<b>73,720.00</b>
						<b>73,720.00</b>	<b>73,720.00</b>

**Sudhir Mehta**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			71,79,723.83
13-7-2013	Cr <b>HDFC Bank Ltd.</b>	826121	Bank Payment	BP-1	Ch. No. :826121 Being cheque issued to Sudheer Mehta towards funds transfer	72,00,000.00	
						<b>72,00,000.00</b>	<b>71,79,723.83</b>
Dr	<b>Closing Balance</b>						<b>20,276.17</b>
						<b>72,00,000.00</b>	<b>72,00,000.00</b>

**Sundry Balances Written Off**

31-3-2014	Dr <b>Pranith Kumar Salary A/C</b>		Journal Voucher	JV-63	Being balance written off		2.00
	Cr <b>The Times of India</b>		Journal Voucher	JV-65	Being balance written off	47.00	
	Dr <b>Soham Modi</b>		Journal Voucher	JV-80	Being balance written off		0.83
						<b>47.00</b>	<b>2.83</b>
Dr	<b>Closing Balance</b>						<b>44.17</b>
						<b>47.00</b>	<b>47.00</b>

**Sundry Purchases**

24-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-3	Being cash paid to krishna traders towards purchase of white cement for marking purpose against bill no.1051	90.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-4	Being cash paid to pavan electricals, hardware towards purchase of level pipes & marker pen for marking purpose against bill.no.127	146.00	
19-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid to krishna traders towards purchase of painting material	30.00	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-6	Being cash paid to local purchase towards revenue stamps for brocher distribution purpose	250.00	
26-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-4	Being cash paid to Pawan electrical towards purchas of plumbing material in ward no 27	30.00	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-10	Being cash paid to Pawan electricals towards purchase of plumbing material in wards no29	30.00	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-11	Being cash paid to pawan electricals towards purchase of plumbing material in ward no 28	30.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
7-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	being cash paid to Pawan electricals towards purchase of plumbing material	130.00	
8-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash Paid to Pawan electricals towards purchase of plumbing material in ward no 56	140.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-4	Being cash paid to Jagadamba electricals towards purchase of plumbing material in ward no 59	40.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-7	Being cash paid to Krishna traders towards purchase of plumbing material inward no 49	160.00	
10-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Selva Kumar local purchase of Ms empty drums against po no 23120.	3,750.00	
15-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Sri Balaji Printers towards pur of Visting cards against Po.no.23394 billno.836 dtd.14.3.14	240.00	
17-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Venkatramana towards pur of Stationery against Po.no. 23416 bill.no.1 dtd.14.3.14	400.00	
18-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Local purchase for pooja items inward no 67	68.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	being cash paid to Pawan electricals towards purchase of plumbing material in ward no 84	60.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-8	being cash paid to best weight bridge towards steel weighment charges i ward no 71	60.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-10	being cash paid to Local purchase for chalk piece purchase in ward no 78	20.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-18	Being cash paid to Best weigh bridge for steel weighment charges in ward no 92	30.00	
21-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to sri krishna pumps toward cspurchase of cooling fans	75.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	being cash paid to new sree venkateshwara sweets towards pooja at office in ward no 68	60.00	
26-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-5	Being cash paid to hussain towards purchase of ms L angle for dewatering pump purpose	212.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-11	Being cash paid to Pawan electricals towards purchase of nut bolts inward no	40.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-12	Being cash paid to Pawan electricals towards purchase of nails inward no 128	15.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-14	Being cash paid to Pawan electricals towards purchase of 8mm nut bolts inward no 130	18.00	
	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-15	Being cash paid to Pawan electrical towards purchase of drill bit inward no 115	65.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-18	Being cash paid to tip top Dry cleaners towards bed shits and pillow covers dry cleaners for modelflat purpose	<b>305.00</b>	
						<b>6,494.00</b>	
	Dr <b>Closing Balance</b>						<b>6,494.00</b>
						<b>6,494.00</b>	<b>6,494.00</b>
<b>Surana Electricals Co.</b>							
3-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Surana Electrical Co towards purchase of Metal Encloser against po no 22959.	<b>7,875.00</b>	
						<b>7,875.00</b>	
	Dr <b>Closing Balance</b>						<b>7,875.00</b>
						<b>7,875.00</b>	<b>7,875.00</b>
<b>Swetha Computers &amp; Pheripherals</b>							
12-3-2014	Cr <b>HDFC Bank Ltd.</b>	000081	Bank Payment	BP-8	Ch. No. :000081 Being cheque issued to swetha computers & pheripherals towards purchase of laptops against po.no.23315,dtd,12 /03/2014.	<b>1,11,000.00</b>	
31-3-2014	Dr <b>Computers</b>		Journal Voucher	JV-12	Beimng amount credited to swetha computers & pheripheals towards purchase of equipments against P.O no 23315 bill no 132045 dtd 19. 3.2014.		<b>1,11,000.00</b>
						<b>1,11,000.00</b>	<b>1,11,000.00</b>
<b>S.Yadagiri Job Work</b>							
25-1-2014	Cr <b>TDS Payable</b>	826170	Bank Payment	BP-2	Ch. No. :826170 Being cheque issued to S.Yadgiri towards red oxide painting works for hoarding boards	<b>2,300.00</b>	
						<b>2,300.00</b>	
	Dr <b>Closing Balance</b>						<b>2,300.00</b>
						<b>2,300.00</b>	<b>2,300.00</b>
<b>T.Dakshina Murthy Salary A/c</b>							
1-2-2014	Cr <b>HDFC Bank Ltd.</b>	826193	Bank Payment	BP-12	Ch. No. :826193 Being cheque issued T.D .Murthy for purchases of Samsung S Duos where subsidy 3300/- & balance 6300/- in 3 monthly installments	<b>6,700.00</b>	
8-2-2014	Cr <b>HDFC Bank Ltd.</b>	826208	Bank Payment	BP-3	Ch. No. :826208 being cheque issued towards staff salaries for the month of jan'14	<b>6,830.00</b>	
12-2-2014	Cr <b>HDFC Bank Ltd.</b>	826226	Bank Payment	BP-1	Ch. No. :826226aBeing cheque issued towards other allowance for staff for the month of Jan'14	<b>250.00</b>	
17-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-2	Being cash paid towards Airtel Postpaid Connections refundable deposit amount debited to staff salaries deducted in the month of Feb'14	<b>500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2014	Dr <b>Salaries</b>		Cash	Journal Voucher	JV-1 Being amount credite to staff salaries towards salary for the month of Jan'2014		<b>9,819.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of jan'14	<b>459.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amount debited to staff towards ESI for the month of Jan'2014	<b>167.00</b>	
4-3-2014	Cr <b>HDFC Bank Ltd.</b>	000035	Bank Payment	BP-1	Ch. No. :000035 Being cheque issued towards staff salaries for the month of"Feb"2014.	<b>5,357.00</b>	
19-3-2014	Cr <b>HDFC Bank Ltd.</b>	000102	Bank Payment	BP-4	Ch. No. :000102 Being cheque issued towards staff allowance for the month of Feb'14	<b>299.00</b>	
25-3-2014	Dr <b>Salaries</b>			Journal Voucher	JV-1 Being amount credited to staff towards staff salaries for the month of Feb'14		<b>8,957.00</b>
	Cr <b>Provident Fund</b>			Journal Voucher	JV-2 Being amount debited to staff towards provident fund for the month of Feb'14	<b>416.00</b>	
	Cr <b>ESI Payable</b>			Journal Voucher	JV-3 Being amont debited to staff towards ESI for the month of Feb'14	<b>152.00</b>	
26-3-2014	Cr <b>HDFC Bank Ltd.</b>	000136	Bank Payment	BP-10	Ch. No. :000136 Being cheque issued to MMH on behalf of T. Murthy towards salary a/c transfer to BNC Estates	<b>2,112.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000146	Bank Payment	BP-20	Ch. No. :000146 Being cheque issued to alpine estates on behalf of Murthy towards on a/c transfer to salary a/c in BNC Estates	<b>2,000.00</b>	
31-3-2014	Dr <b>Salaries Payable</b>			Journal Voucher	JV-34 Being amount credited to staff salaries towards loans & advance for the month of March'2014		<b>2,233.00</b>
	Dr <b>Closing Balance</b>					<b>25,242.00</b>	<b>21,009.00</b>
							<b>4,233.00</b>
						<b>25,242.00</b>	<b>25,242.00</b>

### TDS Payable

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>39,419.00</b>
10-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825985	Bank Payment	BP-1	Ch. No. :825985 Towards Hire charges PAYment		<b>43.00</b>
	Cr <b>HDFC Bank Ltd.</b>	825986	Bank Payment	BP-2	Ch. No. :825986 Towards TDS payment for the month of MAR'13	<b>39,419.00</b>	
13-4-2013	Dr <b>Mannem - Job Work</b>	825990	Bank Payment	BP-1	Ch. No. :825990 Towards jobwork payment		<b>10.00</b>
20-4-2013	Dr <b>Kileshwar - Allow for Const Equip</b>	825992	Bank Payment	BP-1	Ch. No. :825992 Being Chq issued to Kileshwar towards Hire charges PAYment		<b>43.00</b>
	Dr <b>Prasad Associates</b>	825993	Bank Payment	BP-2	Ch. No. :825993 Being Chq issued to Prasad Associates towards Consultancy Charges		<b>11,236.00</b>
6-5-2013	Cr <b>HDFC Bank Ltd.</b>	826110	Bank Payment	BP-3	Ch. No. :826110 Being chq issued towards TDS Payment for the month of Apr'13	<b>11,332.00</b>	
24-5-2013	Dr <b>Prasad Associates</b>	826113	Bank Payment	BP-1	Ch. No. :826113 Being cheque issued to Prasad Associates towards consultancy charges		<b>11,236.00</b>

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 149

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Cr <b>HDFC Bank Ltd.</b>	826114	Bank Payment	BP-1	Ch. No. :826114 Being chq issued towards TDS Payment for the month of Apr'13	11,236.00	
1-6-2013	Dr <b>Manoj Mathur</b>	826115	Bank Payment	BP-1	Ch. No. :826115 Being cheque issued to Manoj Mathur towards fee to get fire NOC for B & C Estates Syno's 2/1/1, 183, 184, 190& 191 Mallapur, Hyd		5,000.00
15-6-2013	Dr <b>Prasad Associates</b>	826116	Bank Payment	BP-1	Ch. No. :826116 Being cheque issued to Prasad associates towards consultancy charges		11,236.00
5-7-2013	Cr <b>HDFC Bank Ltd.</b>	826119	Bank Payment	BP-1	Ch. No. :826119 Being chq issued towards TDS payment for the month of June,013	16,236.00	
27-7-2013	Dr <b>Prasad Associates</b>	826122	Bank Payment	BP-1	Ch. No. :826122 Being cheque issued to Prasad Associates towards consultancy charges for the month of july'13		11,236.00
5-8-2013	Dr <b>Consultancy Charges</b>		Journal Voucher	JV-1	Being towards consultancy charges		11,236.00
12-8-2013	Cr <b>HDFC Bank Ltd.</b>	826131	Bank Payment	BP-1	Ch. No. :826131 being cheque issued towards TDS payment for the month of July'13	11,236.00	
24-8-2013	Dr <b>Prasad Associates</b>	826134	Bank Payment	BP-2	Ch. No. :826134 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		11,236.00
6-9-2013	Cr <b>HDFC Bank Ltd.</b>	826138	Bank Payment	BP-1	Ch. No. :826138 being cheque issued towards TDS payment for the month of Aug'13	11,236.00	
1-10-2013	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-1	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges payment for the month of August'13		11,236.00
7-10-2013	Dr <b>United Security Services</b>	826055	Bank Payment	BP-1	Ch. No. :826055 Being chq issued to United security services towards security services for the month of sep, 013		76.00
31-10-2013	Cr <b>Prasad Associates</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque reversed	11,236.00	
6-11-2013	Dr <b>United Security Services</b>	826059	Bank Payment	BP-1	Ch. No. :826059 Being cheque issued to United Security Services towards payment of security services for the month of Oct'13		76.00
8-11-2013	Cr <b>Cash A/c</b>	Cash	Cash Payment	CP-1	Being cash paid towards TDS for the month of Oct'13	76.00	
11-11-2013	Cr <b>HDFC Bank Ltd.</b>	826060	Bank Payment	BP-1	Ch. No. :826060 being cheque issued towards TDS payment of Teams labs Consultants	11,236.00	
15-11-2013	Dr <b>Team Labs and Consultants</b>	826071	Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges		22,472.00
4-12-2013	Cr <b>HDFC Bank Ltd.</b>	826062	Bank Payment	BP-1	Ch. No. :826062 Being cheque issued towards TDS challan payment for the month of Nov'13	22,548.00	

continued ...



## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 150

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Dr <b>United Security Services</b>	826065	Bank Payment	BP-1	Ch. No. :826065 Being cheque issued to United Security Services towards payment for security guard servics for the month of Nov'13		<b>76.00</b>
	Dr <b>Prasad Associates</b>	826150	Bank Payment	BP-2	Ch. No. :826150 Being cheque issued to Prasad Associates towards consultancy charges for the month of August'13		<b>11,236.00</b>
16-12-2013	Cr <b>HDFC Bank Ltd.</b>	826078	Bank Payment	BP-2	Ch. No. :826078 being cheque issued towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr	<b>600.00</b>	
	Dr <b>Virgin Green Media Pvt Ltd</b>	826079	Bank Payment	BP-3	Ch. No. :826079 Being cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/- each		<b>168.00</b>
19-12-2013	Dr <b>Virgin Green Media Pvt Ltd</b>	826080	Bank Payment	BP-1	Ch. No. :826080 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates		<b>690.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826081	Bank Payment	BP-2	Ch. No. :826081 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brouchers agst P.O no.21552 dtd 16.12.2013		<b>700.00</b>
	Dr <b>Virgin Green Media Pvt Ltd</b>	826085	Bank Payment	BP-3	Ch. No. :826085 Being cheque issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P. O no.21561 dtd 16.12.2013		<b>160.00</b>
23-12-2013	Dr <b>HDFC Bank Ltd.</b>	826078	Bank Receipt	BR-1	Ch. No. :826078 Being cheque cancelled and paid in cash		<b>600.00</b>
28-12-2013	Dr <b>Duddi Neelaiah - Allow for Const Equip</b>	826092	Bank Payment	BP-1	Ch. No. :826092 Being cheque issued to Duddi neelaiah towards hire charges for marking of levels at BNC, at compound wall		<b>12.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	826093	Bank Payment	BP-2	Ch. No. :826093 Being cheque issued to Mannem towards clearing of all the material like granite, solid bricks, builderhoist & red stones stones		<b>12.00</b>
30-12-2013	Dr <b>V Green Media Pvt Ltd</b>	826094	Bank Payment	BP-1	Ch. No. :826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12.2013 & P.O no.21550 dtd 16.12.2013		<b>1,386.00</b>
	Dr <b>Soham Modi - Loan</b>	826095	Bank Payment	BP-2	Ch. No. :826095 Being cheque issued to Soham Modi towards interest of loan for the month of Dec'13		<b>15,830.00</b>

continued ...

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 151

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Dr <b>Prasad Associates</b>	826098	Bank Payment	BP-1	Ch. No. :826098 Being cheque issued to Prasad Associates towards consultancy charges for the month of September'13		11,236.00
	Cr <b>HDFC Bank Ltd.</b>	826099	Bank Payment	BP-2	Ch. No. :826099 Being cheque issued towards TDS payment for the month of Dec'13	30,270.00	
4-1-2014	Cr <b>Prasad Associates</b>	826150	Bank Receipt	BR-1	Ch. No. :826150 Being cheque date collapsed , chq reversd issued fresh chq	11,236.00	
8-1-2014	Dr <b>United Security Services</b>	826152	Bank Payment	BP-1	Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31.12.2013		76.00
11-1-2014	Dr <b>Mannem - Allow for Const Equip</b>	826156	Bank Payment	BP-1	Ch. No. :826156 Being cheque issued to Mannem towards hire charges ,for removing of bushes trees & levelling works at B & C Estates		1,500.00
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826157	Bank Payment	BP-2	Ch. No. :826157 Being cheque issued to Tirupathi towards block marking works		50.00
22-1-2014	Dr <b>Virgin Green Media Pvt Ltd</b>	826164	Bank Payment	BP-1	Ch. No. :826164 Being cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12.2013 & P.O no.21551		107.00
24-1-2014	Dr <b>The Times of India</b>	826168	Bank Payment	BP-2	Ch. No. :826168 Being cheque issued to the times of india towards display claimed add in times of india for B & C project (18 th). (3*13)		52.00
25-1-2014	Dr <b>Hussain Shaik - Job Work</b>	826169	Bank Payment	BP-1	Ch. No. :826169 Being cheque issued to Hussain Shaik towards making of hoarding boards as per details enclosed		36.00
	Dr <b>S.Yadagiri Job Work</b>	826170	Bank Payment	BP-2	Ch. No. :826170 Being cheque issued to S.Yadgiri towards red oxide painting works for hoarding boards		23.00
	Dr <b>Mannem.G - Allow for Const Equip</b>	826171	Bank Payment	BP-3	Ch. No. :826171 Being cheque issued to Mannem towards helping in lmarking works at BNC site		30.00
31-1-2014	Cr <b>The Times of India</b>	826168	Bank Receipt	BR-1	Ch. No. :826168 Being cheque reversal	52.00	
1-2-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	826182	Bank Payment	BP-1	826182. :Being cheque issued to G.Mannem for hire charges as per details enclosed in advice for payment voucher no.4.		41.00
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826183	Bank Payment	BP-2	826183. :Being cheque issued to G.Tirupathi for hire charges as per details enclosed in advice for payment voucher no.5		6.00
	Dr <b>Husain Shaik - Allow for Const Equip</b>	826184	Bank Payment	BP-3	826184. :Being cheque issued to Hussain Shaik for hire charges as per details enclosed in advice for payment voucher no.6		4.00

continued ...

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 152

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	826194	Bank Payment	BP-4	826185. :Being cheque issued to G.Mannem for hire equipment charges as per details enclosed in advice for payment voucher no.39.		<b>32.00</b>
4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826199	Bank Payment	BP-5	Ch. No. :826199 Being cheque issued towards tds for the month of "Jan"2014	<b>1,822.00</b>	
	Dr <b>The Times of India</b>	826200	Bank Payment	BP-6	Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13).(2+1)		<b>47.00</b>
	Dr <b>Uni Ads Ltd</b>	826201	Bank Payment	BP-7	Ch. No. :826201 Being cheque issued to uni ads ltd towards advertisement charges for the month of"Feb"2014(40*20)hoarding		<b>400.00</b>
8-2-2014	Dr <b>Mannem on Account</b>	826205	Bank Payment	BP-1	826205. : Being cheque issued to G mannem on a/c towards excavation of site office foundation work		<b>22.00</b>
	Dr <b>G.Tirupathi -Allow for Const Equip</b>	826206	Bank Payment	BP-2	826206. : Being cheque issued to G Tirupathi dept towards marking of block refrences on the boundri wall		<b>8.00</b>
10-2-2014	Dr <b>PPC Pundit</b>	826215	Bank Payment	BP-5	Ch. No. :826215 Being cheque issued to ppc pundit towards google add compaign for the month of"Feb"2014		<b>301.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	826216	Bank Payment	BP-6	Ch. No. :826216 Being cheque issued to livserv technologies towards livchat services for the month of"jAN"2014,no.of chats 402		<b>34.00</b>
11-2-2014	Dr <b>Virgin Green Media Pvt Ltd</b>	826219	Bank Payment	BP-2	Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no.1314-548,dtd,26.12.2013 &po.no.21561		<b>120.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826220	Bank Payment	BP-3	Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-583,dtd,11/01/2014&po.no.22132		<b>73.00</b>
	Dr <b>V Green Media Pvt Ltd</b>	826221	Bank Payment	BP-4	Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314-584,dtd,11/01/2014&po.no22133		<b>290.00</b>
	Dr <b>Varna Media</b>	826223	Bank Payment	BP-6	Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014		<b>228.00</b>
12-2-2014	Dr <b>HDFC Bank Ltd.</b>	826169	Bank Receipt	BR-1	Ch. No. :826169 Being cheque reversal		
14-2-2014	Dr <b>United Security Services</b>	826228	Bank Payment	BP-1	Ch. No. :826228 Being cheque issued to United Security Services towards payment for security guard services for the month of Jan'14		<b>152.00</b>

continued ...

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 153

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2014	Dr <b>Soham Modi - Loan</b>	826229	Bank Payment	BP-2	Ch. No. :826229 being cheque issued to Soham Modi towards interest on loan for the month of Jan'2014		22,014.00
15-2-2014	Dr <b>Mannem on Account</b>	826233	Bank Payment	BP-2	826233. : Being cheque issued to G Mannem on a/c towards excavation of site office		17.00
17-2-2014	Cr <b>Soham Modi - Loan</b>	826229	Bank Receipt	BR-1	Ch. No. :826229 Being cheque reversal	22,014.00	
	Dr <b>Soham Modi - Loan</b>	000005	Bank Payment	BP-5	Ch. No. :000005 Being cheque issued to Soham Modi towards interest on loan for the month of Jan'14		24,460.00
	Dr <b>Impressions Advertising</b>	000006	Bank Payment	BP-6	Ch. No. :000006 Being cheque issued to impressions advertising towards hoarding campaign at tivoli(40*12)		1,040.00
	Dr <b>Mannem on Account</b>	000007	Bank Payment	BP-7	Ch. No. :000007 Being cheque issued to G.Mannem towards on a/c payment for advance agst excavation work at BNC		2,000.00
22-2-2014	Dr <b>Mannem on Account</b>	000010	Bank Payment	BP-1	Ch. No. :000010 Being cheque issued to G.Mannem dept & on a/c details enclosed in voucher no.10		30.00
	Dr <b>Kailash Panday on A/c</b>	000011	Bank Payment	BP-2	Ch. No. :000011 being cheque issued to Kailash panday on a/c towards CRS work for site office foundation		25.00
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000012	Bank Payment	BP-3	Ch. No. :000012 Being cheque issued to CH Bikshapathi hire charges towards shifting of building material stone dust and granite stones		50.00
26-2-2014	Dr <b>Process Fees - Loan</b>		Journal Voucher	JV-3	Being tds @ 10% on 30000/-		3,000.00
1-3-2014	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000031	Bank Payment	BP-1	000031. : Being cheque issued to CH Bikshapathi hire charges towards shifting of granite stones		40.00
	Dr <b>Kailash Panday on A/c</b>	000030	Bank Payment	BP-2	000030. : being cheque issued to Kailash panday on a/c towards civil work for site office purpose		50.00
	Dr <b>Mannem.G - Allow for Const Equip</b>	000029	Bank Payment	BP-3	000029. : being cheque issued to G Mannem dept & on a/c details enclosed in voucher no 12		53.00
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000018	Bank Payment	BP-4	000018. : Being cheque issued to CH Bikshapathi hire charges towards hording shifting		32.00
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000021	Bank Payment	BP-7	Ch. No. :000021 Being cheque issued to K.Srinivas Chary towards electrical connection at 5hp dewatering pump from 21.2.14 to 27.2.14		7.00
3-3-2014	Dr <b>Vantage Advertising Private Limited</b>	000033	Bank Payment	BP-1	Ch. No. :000033 Being cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project		1,200.00
	Cr <b>HDFC Bank Ltd.</b>	000034	Bank Payment	BP-2	Ch. No. :000034 being cheque issued towards TDSW payment for the month of Feb'14	29,380.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Dr <b>Varna Media</b>	000041	Bank Payment	BP-7	Ch. No. :000041 Being cheque issued to varna media towards printing charges against bill.no.3203,dtd,31/01/14&po.no.22470		<b>209.00</b>
	Dr <b>Varna Media</b>	000042	Bank Payment	BP-8	Ch. No. :000042 Being cheque issued to varna media towards printing charges against bill.no.3202,dtd,31/01/2014&po.no.22336		<b>209.00</b>
7-3-2014	Dr <b>Soham Modi - Loan</b>	000054	Bank Payment	BP-10	Ch. No. :000054 Being cheque issued to soham modi towards interest for the month of"Feb"2014.		<b>22,093.00</b>
	Dr <b>The Times of India</b>	000060	Bank Payment	BP-15	Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on 18.01.14.		<b>149.00</b>
	Dr <b>United Security Services</b>	000061	Bank Payment	BP-16	Ch. No. :000061 Being cheque issued to united security services towards security charges for the month of"Feb"2014.		<b>76.00</b>
8-3-2014	Dr <b>Mannem.G - Allow for Const Equip</b>	000062	Bank Payment	BP-1	Ch. No. :000062 Being cheque issued to G mannem Dept & on a/c details enclosed in voucher no 15		<b>79.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000063	Bank Payment	BP-2	Ch. No. :000063 Being cheque issued to k Srinivasa chary Dept towards electrical work for dewaterin pump		<b>17.00</b>
	Dr <b>Kailash Panday on A/c</b>	000064	Bank Payment	BP-3	Ch. No. :000064 Being cheque issued to Kaileshwar on a/c & dept details enclosed in voucher no 17		<b>24.00</b>
	Dr <b>Shaik Mohsin on A/c</b>	000065	Bank Payment	BP-4	Ch. No. :000065 Being cheque issued to Shaik mosin on a/c details enclosed in voucher no 18		<b>23.00</b>
	Dr <b>Snehalatha - Allow for Const Equip</b>	000068	Bank Payment	BP-7	Ch. No. :000068 Being cheque issued to Snehalatha hire charges towards leveling of site office		<b>144.00</b>
	Dr <b>Mannem on Account</b>	000069	Bank Payment	BP-8	Ch. No. :000069 Being cheque issued to g.mannem towards on A/C .		<b>1,500.00</b>
12-3-2014	Dr <b>V Green Media Pvt Ltd</b>	000072	Bank Payment	BP-2	Ch. No. :000072 Being cheque issued to v green media pvt ltd towards creative charges for may flower grand project		<b>405.00</b>
	Dr <b>PPC Pundit</b>	000073	Bank Payment	BP-3	Ch. No. :000073 Being cheque issued to ppc pundit towards google add compaign for the month of"march"2014.		<b>264.00</b>
	Dr <b>Livserv Technologies Pvt Ltd</b>	000074	Bank Payment	BP-4	Ch. No. :000074 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of"Feb"2014		<b>30.00</b>
15-3-2014	Dr <b>K Srinivas Chary Job Work</b>	000087	Bank Payment	BP-1	000087. :Being cheque issued K.Srinivas chary for electrical works as per details enclosed in Jobwork slip no. 11304.		<b>50.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Dr <b>Shaik Mohsin on A/c</b>	000088	Bank Payment	BP-2	000088. :Being cheque issued to Shaik Mohsin for plumbing works details enclosed in Advice for payment no.23.		<b>12.00</b>
	Dr <b>Kailash Panday - Allow for Const Equip</b>	000089	Bank Payment	BP-3	000089. :Being cheque issued to Kailash pandey for civil works details enclosed in Advice for payment no.22.		<b>17.00</b>
	Dr <b>Mannem on Account</b>	000092	Bank Payment	BP-6	000092. :Being cheque issued to G.Mannem for earth works details enclosed in Advice for payment no.19.		<b>67.00</b>
	Dr <b>G Tiupathi on A/c - Centring</b>	000093	Bank Payment	BP-7	000093. :Being cheque issued to G.Tirupathi for centering and rod bending works details enclosed in Advice for payment no.20		<b>18.00</b>
	Dr <b>Husain Shaik - Allow for Const Equip</b>	000094	Bank Payment	BP-8	000094. :Being cheque issued to Hussain shaik for fabrication works details enclosed in Advice for payment no.21.		<b>12.00</b>
22-3-2014	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000106	Bank Payment	BP-2	000106. : Being cheque issued to K Srinivas chary towards details enclosed in voucher no 11304		<b>71.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	000107	Bank Payment	BP-6	000107. : Being cheque issued to g mannem Dept towards details enclosed in voucher no 25		<b>85.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000108	Bank Payment	BP-7	000108. : being cheque issued to K Srinivas chary dept Towards details enclosed in voucher no 27		<b>8.00</b>
	Dr <b>Hussain Shaik - Job Work</b>	000109	Bank Payment	BP-8	000109. : Being cheque issued to Hussain shaik job work towards al drop repairing work at GMR labour quarter		<b>8.00</b>
	Dr <b>Kailash Panday on A/c</b>	000113	Bank Payment	BP-11	000113. : Being cheque issued to Kailash pande on a /c towards details enclosed in voucher no 26		<b>28.00</b>
	Dr <b>Team Labs and Consultants</b>	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges		<b>11,236.00</b>
	Dr <b>Inter Publicity Pvt Ltd</b>	000119	Bank Payment	BP-14	Ch. No. :000119 Being cheque issued to Inter Publicity Pvt Ltd towards printing of flyers agst bill no. 135 dtd 25.02.2014		<b>985.00</b>
	Dr <b>Vantage Advertising Private Limited</b>	000125	Bank Payment	BP-17	Ch. No. :000125 Being cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Campaign for MFG for the month of march'13		<b>1,200.00</b>
	Dr <b>Impressions Advertising</b>	000124	Bank Payment	BP-18	000124. :000123 Being cheque issued to Impressions Advertising towards hoarding campaign for the month of March'14		<b>1,040.00</b>
25-3-2014	Dr <b>Varna Media</b>		Journal Voucher	JV-4	Being amount debited to Varna media towards TDS deduction agst bill no.3206 & 3208		<b>453.00</b>
29-3-2014	Dr <b>Hussain Shaik On A/c</b>	000153	Bank Payment	BP-1	Ch. No. :000153		<b>20.00</b>

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 156

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr <b>Kailash Panday on A/c</b>	000154	Bank Payment	BP-2	000154. :Being cheque issued to Kailash pandey on a /c details enclosed in voucher no 33		<b>41.00</b>
	Dr <b>G Tiupathi on A/c - Centring</b>	000155	Bank Payment	BP-3	000155. : Being cheque issued to G Thirupathy on a/c details enclosed in voucher no 30		<b>56.00</b>
	Dr <b>K.Srinivas Chary - Allo for Const Equip</b>	000156	Bank Payment	BP-4	000156. : Being cheque issued to K Srinivas chary dept details enclosed in voucher no 31		<b>14.00</b>
	Dr <b>Mannem.G - Allow for Const Equip</b>	000157	Bank Payment	BP-5	000157. : Being cheque issued to G mannem on a/c & Dept details enclosed in voucher no 29		<b>149.00</b>
	Dr <b>Bhikshapathy - Allow for Const Equip</b>	000158	Bank Payment	BP-6	000158. : Being cheque issued to CH bikshapathy hirecharges towards sifting of sanitary material and chin mesh at stores		<b>20.00</b>
31-3-2014	Dr <b>Interest on Unsecured Loans</b>		Journal Voucher	JV-2	Being interst for the quarter ending 31-3-14		<b>24,460.00</b>
	Dr <b>Security Charges</b>		Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014		<b>68.00</b>
	Dr <b>Security Charges</b>		Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014		<b>214.00</b>
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-28	Being amount credited to ppc pundit towards google add campaign for the month of "april"2014.		<b>254.00</b>
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-29	Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "march"2014.		<b>33.00</b>
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-37	Being amount credited to Bennet Coleman on behalf of Times Of India towards 35% advance payment for 3*13 ad in TOI for BNC Estates		<b>149.00</b>
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign at old begumpet flyover 50*25 for MFG project for the month of April'2014		<b>1,200.00</b>
						<b>2,41,165.00</b>	<b>3,12,737.00</b>
	Cr <b>Closing Balance</b>					<b>71,572.00</b>	
						<b>3,12,737.00</b>	<b>3,12,737.00</b>
<hr/>							
<b>Tds Penalty</b>							
23-12-2013	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid towards payment of TDS challan for penalty for F.y 2012 -2013 of E - TDS 3rd Qtr	<b>600.00</b>	
	Dr <b>Closing Balance</b>					<b>600.00</b>	<b>600.00</b>
						<b>600.00</b>	<b>600.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Tds Receivable</b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		635.00	
<b>Tds Receivable 13-14</b>							
31-3-2014	Cr HDFC Bank Ltd.		Bank Payment	BP-2	Ch. No. : being charges debited towards tax on FD	138.20	
	Cr Interest on FDR		Journal Voucher	JV-52	Being tds as per 26as	11,469.90	
						11,608.10	
	Dr Closing Balance						11,608.10
						11,608.10	11,608.10
<b>Team Labs and Consultants</b>							
5-8-2013	Cr HDFC Bank Ltd.	826124	Bank Payment	BP-1	Ch. No. :826124 Being cheque issued to Team Labs & Consultants towards consultancy charges	1,01,124.00	
	Dr Consultancy Charges		Journal Voucher	JV-1	Being towards consultancy charges		1,01,124.00
13-11-2013	Dr Consultancy Charges		Journal Voucher	JV-1	Being amount credited to Teams Labs & Consultants Pvt Ltd towards consultancy charges for submission of reports & environmental clearance ( 2nd Payment )		2,00,000.00
15-11-2013	Cr TDS Payable	826071	Bank Payment	BP-1	Ch. No. :826071 being cheque issued to Teams Labs & Consultants towards consultancy charges	2,00,000.00	
22-3-2014	Cr TDS Payable	000115	Bank Payment	BP-12	Ch. No. :000115 Being cheque issued to Team Labs & Consultants towards full & final payment for consultancy charges	1,00,000.00	
30-3-2014	Dr Consultancy Charges		Journal Voucher	JV-1	Being amount credited to team labs & consultants towards for obtaining CFE from APPCB against bill.no. TLC/11/2014		1,00,000.00
						4,01,124.00	4,01,124.00
<b>The Times of India</b>							
24-1-2014	Cr TDS Payable	826168	Bank Payment	BP-2	Ch. No. :826168 Being cheque issued to the times of india towards display claimed add in times of india for B & C project ( 18 th ). (3*13)	2,611.00	
31-1-2014	Dr TDS Payable	826168	Bank Receipt	BR-1	Ch. No. :826168 Being cheque reversal		2,611.00
4-2-2014	Cr TDS Payable	826200	Bank Payment	BP-6	Ch. No. :826200 Being cheque issued to modi builders & realtors pvt ltd towards advertisement expenses(3*13).(2+1)	2,362.00	
7-3-2014	Cr TDS Payable	000060	Bank Payment	BP-15	Ch. No. :000060 Being cheque issued to the times of india towards 3*13 add in times classified for B N C on 18.01.14.	2,611.00	
	Dr Advertisement Expenses		Journal Voucher	JV-7	Being amount credited to the times of india towards 3*13 add in times classified for B N C project on 18.01.14		2,611.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr <b>HDFC Bank Ltd.</b>	826200	Bank Receipt	BR-2	Ch. No. :826200 Being cheque reversed & issued fresh cheque		<b>2,315.00</b>
31-3-2014	Dr <b>Sundry Balances Written Off</b>		Journal Voucher	JV-65	Being balance written off		<b>47.00</b>
						<b>7,584.00</b>	<b>7,584.00</b>

### Tools

25-3-2014	Cr <b>Shiv Shakti Industrial Corporation</b>		Journal Voucher	JV-6	Being amount credited to Shivshakti Industrial Corporation towards purchase of Tools against Inv.no. 1775, dtd. 04/03/2014 & P.O.no. 22971.	<b>420.00</b>	
31-3-2014	Cr <b>Ezzy International</b>		Journal Voucher	JV-48	Being amount credited to Ezzy international towards purchase of tools against P.O no 23192 bill no 174 dtd 19.03.2014.	<b>1,031.00</b>	
						<b>1,451.00</b>	
	Dr <b>Closing Balance</b>						<b>1,451.00</b>
						<b>1,451.00</b>	<b>1,451.00</b>

### Transportation Charges

6-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Selva Kumar towards transport charges of Round pipes & Sq. pipes against Po.no.21748, 21910,20424	<b>1,500.00</b>	
14-2-2014	Cr <b>Alivelumanga - Transport</b>		Journal Voucher	JV-3	Being amount credited to Alivelumanga towards Goods carrier for transportation charges for the month of jan'2014 for Vehicle no.AP 13 X 4686	<b>1,250.00</b>	
19-2-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-4	Being cash paid to raju towards transport charges dewatering of motor repairing purpose from bansilal pet to BNC	<b>500.00</b>	
1-3-2014	Cr <b>M.Srinivasulu Goods Carrier</b>		Journal Voucher	JV-1	Being amount credited to M. Srinivasulu towards transportation charges for the month of jan'14 for the Vehicle no. AP 29 T 9966	<b>1,275.00</b>	
13-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-1	Being cash paid to Mr. Selva Kumar towards transportation charges for MS Z Angles against Purchase Order no. 23283.	<b>1,350.00</b>	
18-3-2014	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-11	being cash paid to kumar towards transportion charges towards dewatering pump reapaing purpose from BNC to Ranigunj	<b>800.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-14	being cash paid to kumar for transportation charges for shifting of dewatering pump From VSC to BNC	<b>400.00</b>	
	Cr <b>Cash A/c</b>		Cash Cash Payment	CP-17	being cash paid to Kumar towards transportaion charges from bnc to ranigunj for motor repairing purpose	<b>500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr <b>Alivelumanga - Transport</b>		Journal Voucher	JV-1	Being amount credited to Alivelumanga towards transportation charges for Alivelumanga Goods Carrier for the month of Feb'14	1,180.00	
	Cr <b>M.Srinivasulu Goods Carrier</b>		Journal Voucher	JV-2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of feb'14	1,320.00	
26-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-6	Being cash paid to Raju towards transportation charges from BNC to vista homes	250.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-7	Being cash paid to raju towards transportation charges for tiles shifting From VSC to BNC	300.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-8	Being cash paid to Yadgiri towards tiles shifting from BNC to VSC	600.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-9	Being cash paid to Venkatesh DCM transportation charges towards shifting of bathroom tiles from BNC to VSC	1,200.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-19	Being cash paid to Venkatesh towards shifting of bathroom tiles full load from BNC to VSC	800.00	
	Cr <b>Cash A/c</b>		Cash Payment	CP-20	Being cash paid to Venkatesh Towards shifting of MS patty from BNC to SOB	800.00	
31-3-2014	Cr <b>Misc Income</b>		Journal Voucher	JV-16	Being amount credited to m. srinivasulu goods carrier towards transportation charges for the month of "march"2014	1,350.00	
	Cr <b>Misc Income</b>		Journal Voucher	JV-17	Being amount credited to alivelu manga transport towards transportation charges for the month of "march"2014"	1,350.00	
	Cr <b>Bricks &amp; Cement World</b>		Journal Voucher	JV-62	Being purchases of cement against Bill No.856 dt.26-2-14 po no.23037 dt.26-2-14	450.00	
						17,175.00	
	Dr <b>Closing Balance</b>						17,175.00
						17,175.00	17,175.00
<b>Uni Ads Ltd</b>							
4-2-2014	Cr <b>TDS Payable</b>	826201	Bank Payment	BP-7	Ch. No. :826201 Being cheque issued to uni ads ltd towards advertisement charges for the month of "Feb"2014(40*20)hoarding	20,000.00	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being hoarding charges for the month of Feb 2014		20,000.00
						20,000.00	20,000.00
<b>United Security Services</b>							
7-9-2013	Dr <b>Security Charges</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard charges for the month of Aug'13		7,614.00

## B &amp; C Estates

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 160

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2013	Cr <b>HDFC Bank Ltd.</b>	826139	Bank Payment	BP-1	Ch. No. :826139 Being cheque issued to United Security Services towards security guard for the month of Aug'13	7,538.00	
7-10-2013	Cr <b>TDS Payable</b>	826055	Bank Payment	BP-1	Ch. No. :826055 Being chq issued to United security services towards security services for the month of sep, 013	7,614.00	
1-11-2013	Dr <b>Security Charges</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards security services for the month of Aug'13		7,538.00
6-11-2013	Dr <b>Security Charges</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of Security guard services for the month of Sep'13		7,613.00
	Cr <b>TDS Payable</b>	826059	Bank Payment	BP-1	Ch. No. :826059 Being cheque issued to United Security Services towards payment of security services for the month of Oct'13	7,613.00	
6-12-2013	Dr <b>Security Charges</b>		Journal Voucher	JV-2	Being amount credited to United Security Services towards security services payment for the month of Nov'13 agst bill no.113 dtd 30.11.2013		7,613.00
	Cr <b>TDS Payable</b>	826065	Bank Payment	BP-1	Ch. No. :826065 Being cheque issued to United Security Services towards payment for security guard services for the month of Nov'13	7,613.00	
8-1-2014	Dr <b>Security Charges</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards security guard services of B and C Estates for the month of Dec'13		7,613.00
	Cr <b>TDS Payable</b>	826152	Bank Payment	BP-1	Ch. No. :826152 Being cheque issued to United Security Services towards security guard services payment for the month of dec'13 agst bill no.126 dtd 31.12.2013	7,613.00	
14-2-2014	Dr <b>Security Charges</b>		Journal Voucher	JV-1	Being amount credited to United Security Services towards payment of security guard services agst bill no.14 dtd 31.01.2014		7,613.00
	Cr <b>TDS Payable</b>	826228	Bank Payment	BP-1	Ch. No. :826228 Being cheque issued to United Security Services towards payment for security guard services for the month of Jan'14	7,613.00	
7-3-2014	Cr <b>TDS Payable</b>	000061	Bank Payment	BP-16	Ch. No. :000061 Being cheque issued to united security services towards security charges for the month of"Feb"2014.	7,613.00	
	Dr <b>Security Charges</b>		Journal Voucher	JV-8	Being amount credited to united security services towards security charges for the month of"Feb"2014.		7,613.00

continued ...

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 161

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2014	Dr <b>HDFC Bank Ltd.</b>	000061	Bank Receipt	BR-1	Ch. No. :000061 Being Cheque reversed & issued fresh cheque		<b>7,537.00</b>
	Cr <b>HDFC Bank Ltd.</b>	000086	Bank Payment	BP-2	Ch. No. :000086 Being cheque issued to united security sevices towards security charges for the month of "Feb"2014.	<b>7,537.00</b>	
31-3-2014	Dr <b>Security Charges</b>		Journal Voucher	JV-19	Being amount credited to United Security Services towards security guard charges for the month of March'14 agst bill no.36 dtd 31.03.2014		<b>7,545.00</b>
	Dr <b>Security Charges</b>		Journal Voucher	JV-20	Being amount credited to United Security Services towards security supervisor & guard charges for the month of March'14 agst bill no.37 dtd 31.03.2014		<b>23,929.00</b>
	Cr <b>Closing Balance</b>					<b>60,754.00</b>	<b>92,228.00</b>
						<b>31,474.00</b>	
						<b>92,228.00</b>	<b>92,228.00</b>

**Vantage Advertising Private Limited**

3-3-2014	Cr <b>TDS Payable</b>	000033	Bank Payment	BP-1	Ch. No. :000033 Being cheque issued to vantage advertising private limited towards hoarding compaign at begumpet old air port for B N C project	<b>60,000.00</b>	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amount credited to vantage advertising private limited towards hoarding compaign at begumpet old air port for B"N"C project		<b>60,000.00</b>
22-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-4	Being amount credited to Vantage Advertising Pvt Ltd towards hoarding compaign for MFG project at Airport flyover for the month of March'14		<b>60,000.00</b>
	Cr <b>TDS Payable</b>	000125	Bank Payment	BP-17	Ch. No. :000125 Being cheque issued to Vantage Advertising Pvt Ltd towards Hoarding Compaign for MFG for the month of march'13	<b>60,000.00</b>	
31-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-54	Being amount credited to Vantage Advertiding Pvt Ltd towards hoarding compaign at old begumpet flyover 50*25 for MFG project for the month of April'2014		<b>58,800.00</b>
	Cr <b>Closing Balance</b>					<b>1,20,000.00</b>	<b>1,78,800.00</b>
						<b>58,800.00</b>	
						<b>1,78,800.00</b>	<b>1,78,800.00</b>

**Varna Design Studio**

12-3-2014	Cr <b>HDFC Bank Ltd.</b>	000083	Bank Payment	BP-7	Ch. No. :000083 Being cheque issued to varna design studio towatrds advertisement charges against bill.no.588/D	<b>1,500.00</b>	
-----------	--------------------------	--------	--------------	------	---	-----------------	--

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-4	Being amount credited to varna design studio towards advertisement charges against bill.no.588/D		<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>
<b>Varna Media</b>							
13-1-2014	Cr <b>HDFC Bank Ltd.</b>	826159	Bank Payment	BP-2	Ch. No. :826159 Being cheque issued to Varna Media towards payment towards 10 * 10 ad in Hindi for 18th jan 50% advance payment	<b>11,000.00</b>	
24-1-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amt credit to Varna Media towards advertisement charges AGST BILL NO.957		<b>22,408.00</b>
4-2-2014	Cr <b>HDFC Bank Ltd.</b>	826196	Bank Payment	BP-2	Ch. No. :826196 Being cheque issued to varna media towards advertisement charges against bill.no.957	<b>22,408.00</b>	
11-2-2014	Dr <b>HDFC Bank Ltd.</b>	826196	Bank Receipt	BR-1	Ch. No. :826196 Being cheque reversal, not issued & prepared another cheque		<b>22,408.00</b>
	Cr <b>TDS Payable</b>	826223	Bank Payment	BP-6	Ch. No. :826223 Being cheque issued to Varna Media towards balance 50% payment agst bill no.957 dtd 18.01.2014	<b>11,408.00</b>	
26-2-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amt credit to Varna Media towards printing charges against Po.no.22336 bill.no.3202 dtd.31.1.14		<b>10,464.00</b>
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amt credit to Varna Media towards printing charges against Po.no.22470 bill.no.3203 dtd.31.1.14		<b>10,464.00</b>
4-3-2014	Cr <b>TDS Payable</b>	000041	Bank Payment	BP-7	Ch. No. :000041 Being cheque issued to varna media towards printing charges against bill.no.3203,dtd,31/01/14&po.no.22470	<b>10,464.00</b>	
	Cr <b>TDS Payable</b>	000042	Bank Payment	BP-8	Ch. No. :000042 Being cheque issued to varna media towards printing charges against bill.no.3202,dtd,31/01/2014&po.no.22336	<b>10,464.00</b>	
19-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amount credited to Varna Media towards printing of hoarding design & banners agst bil no.3206 dtd 15.02.2014		<b>6,382.00</b>
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amount credited to varna media towards hoarding design & hoarding banner agst bill no.3208 dtd 27.02.2014		<b>16,229.00</b>
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000120	Bank Payment	BP-15	Ch. No. :000120 Being cheque issued to Varna Media towards printing of Hoarding design & Banners agst bill no.3206 dtd 15.02.2014	<b>6,382.00</b>	
	Cr <b>HDFC Bank Ltd.</b>	000121	Bank Payment	BP-16	Ch. No. :000121 Being cheque issued to Varna Media towards hoarding design & banners agst bill no.3208 dtd 27.02.2014	<b>16,229.00</b>	

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 163

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr <b>TDS Payable</b>		Journal Voucher	JV-4	Being amount debited to Varna media towards TDS deduction agst bill no.3206 & 3208	<b>453.00</b>	
31-3-2014	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-55	Being amount credited to varna Media towards Advertisement of MAYflower grande in Eenadu Stirasti page on 22nd march 2014 agst bill no.994/A. dtd 22-3-14.		<b>12,676.00</b>
						<b>88,808.00</b>	<b>1,01,031.00</b>
	Cr <b>Closing Balance</b>					<b>12,223.00</b>	
						<b>1,01,031.00</b>	<b>1,01,031.00</b>

**Vasavi Sales Corporation**

31-3-2014	Dr <b>Cement</b>		Journal Voucher	JV-58	Being amt credit to Vasavi Sales Corporation towards pur of cement against Po.no. 23573 bill.no.1 dtd.01/04 /2014		<b>38,600.00</b>
							<b>38,600.00</b>
	Cr <b>Closing Balance</b>					<b>38,600.00</b>	
						<b>38,600.00</b>	<b>38,600.00</b>

**Vehicle Maintenance - 2 Wheeler**

8-11-2013	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-2	Being cash paid to Mohammed Khaja towards vehicle maintenance charges	<b>1,090.00</b>	
1-2-2014	Cr <b>Cash A/c</b>			Cash Payment	CP-1	Being cash paid to M/s Select Automobiles towards vehicle servicing of Mr. J. Ram Babu v.no. AP/10/AX/9507, Bill no. 005 attached	<b>892.00</b>	
10-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-3	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. CH Venkat Ramana Reddy v.no. /AP/11 /E/383, Bill.no. 463 attached	<b>1,200.00</b>	
15-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Sai Ram Motors towards vehicle servicing of Mr. K. Prabhaker Reddy v.no. AP/11/L/6261, Bill no. 462 attached	<b>1,200.00</b>	
17-2-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards servicing of vehicle of Mr. B. Praveen v. no. AP/10/AU/9585, Bill.no. 303 attached	<b>770.00</b>	
30-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to M/s Madhu Motors towards vehicle servicing of K. Jagdishwar reddy v.no. ap/29/aa/7251, bill.no. 302 attached	<b>1,200.00</b>	
							<b>6,352.00</b>	
	Dr <b>Closing Balance</b>							<b>6,352.00</b>
							<b>6,352.00</b>	<b>6,352.00</b>

**Venkatramana Stationery Binding Works**

25-2-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22530 bill.no. 469 dtd.7.2.14		<b>2,730.00</b>
-----------	-------------------------------------	--	-----------------	------	---	--	-----------------

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
4-3-2014	Cr <b>Cash A/c</b>		Cash	Cash Payment	CP-1	Being cash paid to Venkatramana Stationery towards pur of Stationery Po. no.23134	110.00	
	Cr <b>HDFC Bank Ltd.</b>	000039	Bank Payment	BP-5	Ch. No. :000039 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.496,dtd,07/02/14.&po. no.22530	2,730.00		
27-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-9	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23226 bill no 586 dtd.7.03. 2014.		1,344.00	
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-10	Being amount credited to venkatramana stationary & binding works towards purchase of printing and stationary against P.O no 23115 bill no 584 dtd.03.03. 2014.		2,447.00	
28-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amount credited to venkatramana stationary & binding works towards purchase of printing & stationary against P.O no 21334 bill no 577 8.3.2014.		997.00	
31-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-8	Being amount credited to venkatramana stationary & binding works towards purchase of printing & stationery against P.O no 23290 bill no 611 dtd 18.3. 2014.		525.00	
						<b>2,840.00</b>	<b>8,043.00</b>	
	Cr <b>Closing Balance</b>					<b>5,203.00</b>		
						<b>8,043.00</b>	<b>8,043.00</b>	

**V Green Media Pvt Ltd**

27-12-2013	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amount credited to V Green Media Pvt ltd towards printing of leaflets agst bill no. 537 dtd 19.12.2013 & P.O no. 21550 dtd 16.12.2013		69,300.00
30-12-2013	Cr <b>TDS Payable</b>	826094	Bank Payment	BP-1	Ch. No. :826094 Being cheque issued to V Green Media Pvt Ltd towards payment for printing of leaflets agst bill no.537 dtd 19.12. 2013 & P.O no.21550 dtd 16.12.2013	69,300.00	
6-2-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22133 dtd 11/01/2014 bill no 1314584 dtd 15/01/2013		14,515.00
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-4	Being amout credited to V green media pvt ltd towards purchase of printing & stationary aginst po no 22132 dtd 11/01/2014 bill no 1314583 dtd 31/12/2013		3,629.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2014	Cr <b>TDS Payable</b>	826220	Bank Payment	BP-3	Ch. No. :826220 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -583,dtd,11/01/2014&po.no.22132	3,629.00	
	Cr <b>TDS Payable</b>	826221	Bank Payment	BP-4	Ch. No. :826221 Being cheque issued to v green media pvt ltd towards purchase of printing & stationary against bill.no.1314 -584,dtd,11/01/2014&po.no22133	14,515.00	
12-3-2014	Cr <b>TDS Payable</b>	000072	Bank Payment	BP-2	Ch. No. :000072 Being cheque issued to v green media pvt ltd towards creative charges for may flower grand project	20,225.00	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amount credited to v green media pvt ltd towards creative charges for may flower grand project		20,225.00
27-3-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-11	Being amount credited to v green media pvt ltd towards purchase of printing & stationary against P.O no 23077 bill no 697 dtd.6.3.2014.		1,985.00
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-13	Being amount credited to v green media pvt ltd towards purchase of printing & stationary against P.O no 23086 bill no 706 dtd.6.3.2014.		2,213.00
	Cr <b>Closing Balance</b>					1,07,669.00	1,11,867.00
						4,198.00	
						1,11,867.00	1,11,867.00

### Vijay Kumar

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			29,87,834.30
9-4-2013	Cr <b>HDFC Bank Ltd.</b>	825983	Bank Payment	BP-1	Ch. No. :825983Towards Transfer	30,00,000.00	
	Dr <b>Closing Balance</b>					30,00,000.00	29,87,834.30
							12,165.70
						30,00,000.00	30,00,000.00

### Virgin Green Media Pvt Ltd

16-12-2013	Cr <b>TDS Payable</b>	826079	Bank Payment	BP-3	Ch. No. :826079 Being cheque issued to Virgin Green Media Pvt Ltd towards printing of May Flower Grand Brouchers - 200 nos @ 40/- each	8,400.00	
	Dr <b>Advertisement Expenses</b>		Journal Voucher	JV-1	Being amount credited to Virgin Green Media Pvt Ltd towards May Flower Grand brouchers printing charges - 200 no's @ 40/- each + taxes agst Bill no.518 dtd 10.12.2013		8,400.00



**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2013	Cr <b>TDS Payable</b>	826080	Bank Payment	BP-1	Ch. No. :826080 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of flyers agst P.O no.21550 dtd 16.12.2013 of B & C Estates	34,500.00	
	Cr <b>TDS Payable</b>	826081	Bank Payment	BP-2	Ch. No. :826081 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochures agst P.O no.21552 dtd 16.12.2013	35,000.00	
	Cr <b>TDS Payable</b>	826085	Bank Payment	BP-3	Ch. No. :826085 Being cheque issued to Virgin Green Pvt Ltd owards 50% advance payment for purchases of envelops agst P. O no.21561 dtd 16.12.2013	8,000.00	
4-1-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 546, dtd. 26 /12/13 & P.O.no. 21552.		69,563.00
	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 547, dtd. 26 /12/13 & P.O.no. 21551.		5,355.00
22-1-2014	Cr <b>TDS Payable</b>	826164	Bank Payment	BP-1	Ch. No. :826164 Being cheque issued to Virgin Green Media Pvt Ltd towards payment for printing charges agst Bill no.547 dtd 26.12.2013 & P.O no.21551	5,355.00	
7-2-2014	Dr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-1	Being amount credited to V Green Media Pvt. Ltd. towards printing charges against Inv. No 548, dtd. 26 /12/13 & P.O.no. 21561.		16,695.00
	Cr <b>Printing &amp; Stationary</b>		Journal Voucher	JV-2	Being amt debited to V Green media towards pur of Printing charges against Bill.no.548 dtd.26.12.13 Po.no.21561	2,782.00	
11-2-2014	Cr <b>TDS Payable</b>	826219	Bank Payment	BP-2	Ch. No. :826219 Being cheque issued to virgeen green media pvt ltd towards printing charges against bill no. 1314-548,dtd,26.12.2013 &po.no.21561	5,976.00	
						<b>1,00,013.00</b>	<b>1,00,013.00</b>

**Vivid World**

17-1-2014	Dr <b>Computer Peripherals</b>		Journal Voucher	JV-1	Being amount credited to Vivid World towards refilling of catridge against Inv. no. 17232, dtd. 7/1/14 & P.O.no. 22051.		275.00
27-1-2014	Cr <b>HDFC Bank Ltd.</b>	826176	Bank Payment	BP-5	Ch. No. :826176 Being cheque issued to vivid world towards refilling of catridge against inv.no.17232,dtd,07 /01/14&po.no.22051	275.00	
						<b>275.00</b>	<b>275.00</b>

**Water Tanker Charges**

**B & C Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 167

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr <b>HDFC Bank Ltd.</b>	000067	Bank Payment	BP-6	Ch. No. :000067 being cheque issued to Mohammed ali towards water tanker charges at GMR Labour quarter purpose	2,450.00	
15-3-2014	Cr <b>HDFC Bank Ltd.</b>	000090	Bank Payment	BP-4	000090. :Being cheque issued to Mohammed Ali for supply of water tankers details enclosed in Advice for payment no.300.	2,450.00	
22-3-2014	Cr <b>HDFC Bank Ltd.</b>	000110	Bank Payment	BP-9	000110. : Being cheque issude to Mohammed Ali towards supplying of drinking water at GMR Labour quater purpose	2,450.00	
29-3-2014	Cr <b>HDFC Bank Ltd.</b>	000159	Bank Payment	BP-7	000159. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quarters	2,100.00	
						<b>9,450.00</b>	
	Dr <b>Closing Balance</b>						<b>9,450.00</b>
						<b>9,450.00</b>	<b>9,450.00</b>

**Welding Material**

25-1-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to pavan electricals,hardware towards purchase of welding rods for making of hoarding boards at B & C Estates against bill no. 129	220.00	
26-3-2014	Cr <b>Cash A/c</b>		Cash Payment	CP-10	Being cash paid to pawan electricals towards purchase of welding rod pkt inward no 122	220.00	
						<b>440.00</b>	
	Dr <b>Closing Balance</b>						<b>440.00</b>
						<b>440.00</b>	<b>440.00</b>

**Work in Progress**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,64,091.12</b>	
----------	---------------------------	--	----------	---------	--	---------------------	--

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

**I n d e x**  
1-Apr-2013 to 31-Mar-2014

Sl. No.	Particulars	Page No.
1	24 Mantra Technologies	1
2	A -204 T. Ravi Kumar	1
3	A - 304 Muthyala Bala Ambika	1
4	A - 305 C . Ananth	2
5	A - 306 M.V.S Phaninder	2
6	A -401 Murali Mohan	2
7	A- 402 S.K Saleem	3
8	A -407 Aditi Desai	3
9	A - 501 T Pramod Kumar	3
10	A - 504 Ravindranath Ashok	4
11	A -506 J.Prem Kumar	4
12	A - 507 Zarina Banu	5
13	A -606 Bhargavi Rokkala	5
14	A - 702 Deepti Mittal	6
15	A- 706 Rajan Chandu	6
16	Accrued Interst	6
17	Advertisement Expenses	6
18	Agarwal Trading Co.	12
19	Akash Steels	12
20	Alivelumanga - Transport	12
21	Allowance for Consumables	13
22	Allowance for Equipment	13
23	Alpine Estates	14
24	Ambika Stationery & Computers	15
25	Anuradha.K	15
26	Ashok.K	15
27	Associated Steel Traders	16
28	Bank Charges	16
29	Bennet Coleman & Co. Ltd	16
30	Bhagwati Steel Tubes	16
31	Bhavesh Mehta - Partner	17
32	Bhikshapathy - Allow for Const Equip	17
33	Bikshapathi - PF	17
34	Bonus	17
35	Bonus Payable	18
36	Borewell Flushing Charges	18
37	B. Praveen Salary A/c	18
38	B.Raja Reddy Salary A/c	19
39	Bricks & Cement World	20
40	Bricks/solid Bricks	20
41	B.Sarath Kumar Salary A/c	20
42	Business / Sales Promotion	21
43	B Venkatesh - PF	21
44	Cash A/c	21
45	Cement	39
46	Chanda Srinivas Rao - Partner	39

**B & C Estates**

Index : 1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
47	Ch .Krishna Salary A/c	39
48	Ch Ramesh on A/c	40
49	Ch Venkatramana Reddy Salary A/c	40
50	Ch Yegnaiah & Sons	41
51	Common Expenses - MNM	42
52	Common Exp Reimbursement - GWE	43
53	Common Exp Reimbursement - KNM	43
54	Common Exp Reimbursement - Vista	43
55	Computer Collections	44
56	Computer Peripherals	45
57	Computers	46
58	Consultancy Charges	47
59	Consultancy Fees	48
60	Consumables	48
61	Contractor Providend Fund Payable	48
62	Conveyance Allowance Payable	49
63	Conveyance - Staff	49
64	Depreciation	49
65	Dilpreet Hardware	49
66	Dinesh Kumar on A/c	49
67	D. Karunakar Reddy Salary A/c	49
68	D.Raj Kumar Salary A/c	50
69	Duddi Neelaiah - Allow for Const Equip	51
70	Electrical Items	51
71	Electricity Bills Payable	52
72	Electricity Charges	52
73	Equipments	53
74	ESI	53
75	ESI Payable	53
76	Exhibition Charges	53
77	Ezzy International	54
78	Fee Paid	54
79	Fixed Deposit - HDFC	54
80	Gautham Enterprises	55
81	G. Giribabu on Account	55
82	G. Hari Babu Salary A/c	55
83	G.Krishna Murthy & Sons	55
84	G.Rajesh Salary A/c	56
85	Green Space Properties	56
86	G.Tirupathi -Allow for Const Equip	57
87	G Tiupathi on A/c - Centring	57
88	Hardware	57
89	Hari Hara Iron Merchants	59
90	Harry Daniel Salary A/C	59
91	HDFC Bank Ltd.	60
92	Health Insurance	88
93	Husain Shaik - Allow for Const Equip	88
94	Hussain Shaik - Job Work	88
95	Hussain Shaik On A/c	89
96	Impressions Advertising	89

continued ...

**B & C Estates**

Index : 1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
97	Incentive	89
98	Industrial Equipment Centre	89
99	Instalments Receivable	90
100	Insurance of Contractors	90
101	Interactive Data Systems	90
102	Interest on FDR	91
103	Interest on TDS	91
104	Interest on Unsecured Loans	91
105	Inter Publicity Pvt Ltd	91
106	I.T. Representation Fees	92
107	I.T.Representation Fees Payable	92
108	Jayaprakash.M Salary A/c	92
109	Jinkrupa Agency	93
110	J. Rambabu Salary A/c	93
111	Kailash Panday - Allow for Const Equip	94
112	Kailash Panday on A/c	94
113	K.Dinesh Kumar Salary A/c	95
114	Kileshwar - Allow for Const Equip	95
115	K.Jagdishwar Reddy Salary A/c	95
116	K.Kiran Kumar Proj Mgr Petty Cash A/c	96
117	K.Kiran Kumar Salary A/c	97
118	K.Prabhakar Reddy Salary A/c	97
119	K.Srinivas Chary - Allo for Const Equip	98
120	K Srinivas Chary Job Work	98
121	K.V Subba Reddy - Partner	99
122	Labour Charges	99
123	Labour Welfare Fund	100
124	Labour Welfare Fund Payable	100
125	Land	100
126	Legal Expenses	100
127	Livserv Technologies Pvt Ltd	102
128	Malla Reddy on A/c	102
129	Manish Sales Agencies	102
130	Mannem - Allow for Const Equip	103
131	Mannem.G - Allow for Const Equip	103
132	Mannem - Job Work	103
133	Mannem on Account	104
134	Manoj Mathur	104
135	Mehul Mehta - Partner	104
136	Metal	105
137	Miscellaneous Expenses	105
138	Misc Income	106
139	M.Mallareddy Salary A/c	106
140	Mobile Allowances Payable	107
141	Mobile Allowance - Staff	108
142	Mobile Bill Reimbursement - to Staff	108
143	Modi Builders & Infrastructures Pvt Ltd	110
144	Modi Properties & Investments Pvt Ltd - Partner	110
145	Mohammed Khadar Hussain Salary A/c	111
146	M.Srinivasulu Goods Carrier	112

continued ...

**B & C Estates**

Index : 1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
147	Murali on Account	112
148	Nageshwar Rao.K	113
149	Nagina Industrial Corporation	113
150	Nayan Hardware Pvt Ltd	114
151	Nirmala Devi.K	114
152	Office Maintenance Expenses	114
153	Painting Material	114
154	Paramount Avenues Pvt Ltd	114
155	P.Bala Sai Yadav Salary A/c	115
156	Permission Fees	116
157	Petrol Expenses	116
158	PF-Contractors	118
159	Plumbing and Sanitary	118
160	PPC Pundit	120
161	Praful Sanitary	120
162	Pranith Kumar Salary A/C	121
163	Prasad Associates	122
164	Premier Engineering Corporation	123
165	Pride Engineers	123
166	Printing & Stationary	123
167	Priyanka Printers	127
168	Process Fees - Loan	127
169	Professional Tax	127
170	Profit & Loss A/c	128
171	Provident Fund	128
172	Provident Fund Payable	128
173	Provident Fund - T. Srinivasulu	128
174	Purvi Mehta	128
175	Raja Reddy.B on A/c	129
176	Rajkumar.D on A/c	129
177	Ravali Salary A/C	129
178	Ravi Cement Industry	129
179	Rekha Pande - PF	129
180	Repairs & Maintenance	130
181	Rishi Computers	130
182	R.Rani Salary A/c	131
183	Sai Vishal Enterprises	132
184	Salaries	133
185	Salaries Payable	133
186	Sand	133
187	Sanjeev on A/c	134
188	Saradhi Ads	134
189	S Arjun - PF	134
190	Security Charges	134
191	Selva Kumar on A/c	135
192	Ser No.120608922 BNC Work Shop	135
193	Ser No.1702 03110 GMR Qtrs	136
194	Service Tax	136
195	Service Tax - Customers	136
196	Shaik Mohsin on A/c	137

continued ...

**B & C Estates**

Index : 1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
197	Shakeer on A/c	137
198	Shiv Shakti Industrial Corporation	137
199	Shiv Shakti Steel Tubes	137
200	Shree Sai Sharanaya Enterprises	138
201	Shubham Enterprises	138
202	Shwetha Computers & Peripherals	138
203	Snehalatha - Allow for Const Equip	138
204	Soham Modi	139
205	Soham Modi - Loan	139
206	Soil & Water Testing Charges	140
207	Sridevi.K	140
208	Sri Laxmi Enterprises	141
209	Srinivas Yadav on A/c	141
210	Sri Raja Rajeshwara Traders	141
211	Sri Rama Sales Corporation	141
212	S. Sunil Kumar Petty Cash	142
213	S.Sunil Kumar Salary A/C	142
214	S Swathi Salary A/c	143
215	Staff Welfare Expenses	144
216	Steel	144
217	Stipend	144
218	Sudhir Mehta	145
219	Sundry Balances Written Off	145
220	Sundry Purchases	145
221	Surana Electricals Co.	147
222	Swetha Computers & Pheripherals	147
223	S.Yadagiri Job Work	147
224	T.Dakshina Murthy Salary A/c	147
225	TDS Payable	148
226	Tds Penalty	156
227	Tds Receivable	157
228	Tds Receivable 13-14	157
229	Team Labs and Consultants	157
230	The Times of India	157
231	Tools	158
232	Transportation Charges	158
233	Uni Ads Ltd	159
234	United Security Services	159
235	Vantage Advertising Private Limited	161
236	Varna Design Studio	161
237	Varna Media	162
238	Vasavi Sales Corporation	163
239	Vehicle Maintenance - 2 Wheeler	163
240	Venkatramana Stationery Binding Works	163
241	V Green Media Pvt Ltd	164
242	Vijay Kumar	165
243	Virgin Green Media Pvt Ltd	165
244	Vivid World	166
245	Water Tanker Charges	166
246	Welding Material	167
247	Work in Progress	167